CITY OF BLUE SPRINGS FINANCIAL AND OPERATING REPORT

FISCAL YEAR 2024-25 -3rd QUARTER

June 30, 2025

PREPARED BY
FINANCE DEPARTMENT

Blue Springs, Missouri
Finance Department

August 26, 2025

Mayor Lievsay and Councilmembers
Department Directors

Re: 3rd Quarter Financial Report for the quarter ended June 30, 2025.

This report is formatted to include budget to actual comparisons and projections for all funds except the TIF funds. This report includes a summary of the City's financial condition as of June 30, 2025.

General Fund Revenues

The following table (FR-1) reflects the year-end revenues for the General Fund:

Table FR-1
Projected General Fund Revenues through 09.30.25

	Annual Budget	Projected 9/30/2025	Variance of Act. to Bud.	%
Taxes	22,225,816	22,690,036	464,220	2%
Licenses & Permits	1,262,100	1,165,343	(96,757)	-8%
Intergovernmental	4,698,081	5,094,066	395,985	8%
Charges for Services	1,638,597	1,422,038	(216,559)	-13%
Fines & Forfeitures	424,191	700,994	276,803	65%
Interest Income	650,419	665,256	14,837	2%
Sales & Rentals	263,738	374,217	110,479	42%
Donations & Contributio	136,302	136,302	-	0%
Other Income	114,283	140,193	25,911	23%
Total	31,413,528	32,388,445	974,919	3%

The revenues for the year ending September 30, 2025, are currently projected to exceed budget by $974,919 or 3%. Taxes are expected to be $464,220 or 2% over budget, intergovernmental revenues are expected to be $395,985 or 8% over budget and fines are projected to be $276,803 or 65% over budget. Other income and sales and rentals are projected to be $136,390 over budget.

General fund revenues are monitored and distributed to staff and Council in the Monthly Revenue Report.

General Fund Expenditures

The following table (FR-2) reflects the year-end expenditures for the General Fund:

Table FR-2
Projected General Fund Expenditures through 09.30.25

	Annual Revised Budget	Projected 9/30/2025	Variance of Act. to Bud.	%
General Government	8,569,117	8,569,117	-	0%
Public Safety	15,391,934	15,391,932	-	0%
Public Works	823,647	823,645	-	0%
Streets & Highways	3,434,806	3,434,804	-	0%
Parks & Recreation	6,223,663	6,223,664	-	0%
Total	34,443,162	34,443,162	-	0%

The projected expenditures for the year ended September 30, 2025, are expected to be within budget. A detailed listing of departmental expenditures is attached for your review. There are two expenditure reports, one that lists total expenditures by department and the other details the departmental expenditures by category (Personal Services, Materials & Supplies, Contractual Services, and Capital Outlay.

The annual revised General Fund budget is composed of the adopted budget of $33,179,593, a budget amendment of $164,059 plus carryover encumbrances of $1,099,510 for a total revised expenditure budget of $34,443,162.

Projected Financial Position/Fund Balance

The following table (FR-3) reflects the year-end Fund Balance for the General Fund:

Table FR-3
Projected General Fund Financial Position/Fund Balance through 09.30.25

Beginning Fund Balance	$	18,378,685
Current Fiscal Year		
Revenues		32,388,445
Expenditures		34,443,162
Revenues over/(under) Expenditures		(2,054,717)
Transfers In		2,358,242
Transfers Out		(4,957,623)
Change in Fund Balance		(4,654,098)
Projected Ending Fund Balance	$	13,724,587

Table FR-3 is a summary of projected ending fund balance for the General Fund for the fiscal year ending September 30, 2025. Total fund balance is projected to decrease by $4,654,089 which is primarily due to the transfer of $3 million to the Capital Projects Fund for the purchase of the church properties at 15th & Main and $1,453,000 for the purchase of Public Works equipment.

The following table (FR-4) reflects the projected year end Fund Balance Composition for the General Fund:

Table FR-4
General Fund Financial Position/Fund Balance Composition through 09.30.25

Non Spendable	$	2,612,832
Restricted Programs		94,344
25% Contingencies		8,033,149
Other Committed		1,099,510
Assigned:		176,376
Unassigned		1,708,376
Projected Ending Fund Balance	$	13,724,587

Table FR-4 is a summary of the projected composition of the General Fund balance of $13,724,587. The committed funds are within the Governmental Fund Balance policy amended by the City Council on September 8, 2021.

Budget to Actual Reports – All Funds

The reports for the Public Safety Sales Tax, Parks Sales Tax, Capital Projects, Hotel/Motel Tax, Debt Service, Golf Course, Fieldhouse, Water and Sewer Funds show both revenues and expenditures/expenses on a budget to actual projection basis. These reports provide up to date information and projections for the budget.

Capital Improvements Program Updates

The quarterly financial reports provide additional details on the capital projects that were approved in the 2024-25 budget. Projects from previous years are also included if they are still under construction or are in process. This report will be included in the 3rd quarter financial statements.

Tax Increment Financing (TIF) Funds

A summary of TIF Fund revenues and expenditures is now included in this report. This report provides a summary rather than a budget to actual comparison.

Fiduciary Funds – Custodial Funds

The City maintains the following fiduciary funds, Employee Flex Benefit Agency Fund, which accounts for funds contributed by City employees to a tax-exempt flexible benefits

plan; Eastern Jackson County Betterment Council Agency Fund, which accounts for membership deposits of the Council and the Adams Farm Transportation Development District Fund, the Adams Dairy Landing CID Fund , the Fall Creek CID, the Oaks at Woods Chapel CID Fund, the White Oak CID Fund, the Sunset Plaza CID, the Downtown Blue Springs CID and the North Blue Springs CID which account for the revenues and expenditures of these entities.

Investment Reports

The investment reports attached to this report include a detailed listing of all investments by fund, maturity date, par value, book value, and fair value.

Please let me know if you have any questions about this quarterly financial report.

Sincerely,
Christine Cates
City Administrator

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
TAXES						
Property Tax - Current	$ 5,878,402	$ 5,881,311	$ 70,534	$ 5,951,845	$ 73,443	1%
Property Tax - Interest	$ 43,513	40,672	9,735	50,407	6,894	16%
Railroad & Utility Tax	$ 91,375	124,018	-	124,018	32,643	36%
TOTAL PROPERTY TAXES	**6,013,290**	**6,046,001**	**80,269**	**6,126,270**	**112,980**	**2%**
Sales Tax	$ 10,730,435	8,264,707	2,971,956	11,236,663	506,228	5%
Sales Tax - Interest	$ 1,728	-	-	-	(1,728)	-100%
TOTAL SALES TAXES	**10,732,163**	**8,264,707**	**2,971,956**	**11,236,663**	**504,500**	**5%**
Marijuana Tax	$ 389,315	429,926	125,320	555,246	165,931	43%
TOTAL MARIJUANA TAXES	**389,315**	**429,926**	**125,320**	**555,246**	**165,931**	**43%**
Franchise Tax - Wireless Telecommunications	$ 208,897	158,685	45,933	204,618	(4,279)	-2%
Franchise Tax - Telecommunications	$ 146,317	80,532	19,905	100,437	(45,880)	-31%
Franchise Tax - SPIRE (MGE)	$ 1,286,208	964,749	161,139	1,125,888	(160,320)	-12%
Franchise Tax - KC Power & Light	$ 2,801,680	1,864,673	977,944	2,842,617	40,937	1%
Franchise Tax - Comcast	$ 487,015	266,212	90,048	356,260	(130,755)	-27%
Franchise Tax - ATT Video	$ 64,813	40,824	14,009	54,833	(9,980)	-15%
Cigarette Tax	$ 87,557	59,798	18,847	78,645	(8,912)	-10%
TOTAL FRANCHISE & CIGARETTE TAXES	**5,082,487**	**3,435,473**	**1,327,825**	**4,763,298**	(319,189)	**-6%**
Payment in Lieu of Taxes	8,560	-	8,560	8,560	-	0%
TOTAL PILOTS	**8,560**	**-**	**8,560**	**8,560**	-	**0%**
TOTAL TAXES	**$ 22,225,816**	**$ 18,176,106**	**$ 4,388,610**	**$ 22,690,037**	**$ 464,222**	**2%**
LICENSES & PERMITS						
Business License	$ 195,204	186,608	$ 12,791	$ 199,399	$ 4,195	2%
Security License	$ 858	1,135	-	1,135	277	32%
Liquor License	$ 59,524	54,750	4,576	59,326	(198)	0%
Solicitors License	$ 2,199	9,504	822	10,326	8,127	370%
Liquor I.D Cards	$ 18,740	11,950	4,407	16,357	(2,383)	-13%
City Stickers	$ 146,054	138,532	6,977	145,508	(546)	0%
City Stickers - Interest	$ 5,558	4,456	1,321	5,777	219	4%
Building Permits	$ 804,958	560,923	131,980	692,903	(112,055)	-14%
Sign Permits	$ 23,779	21,710	7,951	29,661	5,882	25%
Street Cut Permits	$ -	-	-	-	-	0%
Firework Permits	$ 5,225	4,950	-	4,950	(275)	-5%
TOTAL LICENSES & PERMITS	**$ 1,262,100**	**$ 994,517**	**$ 170,825**	**$ 1,165,342**	**$ (96,757)**	**-8%**
INTERGOVERNMENTAL						
Grant - Local	$ 419,591	300,858	$ 234,121	$ 534,979	$ 115,388	28%
Grant - State	$ -	-	-	-	-	0%
Grant - Federal	$ 663,812	394,956	290,259	685,215	21,403	3%
State Motor Vehicle Fuel Tax	$ 2,130,644	1,780,004	595,390	2,375,394	244,750	37%
State Motor Vehicle Sales Tax	$ 622,893	487,202	173,145	660,347	37,454	6%
State Vehicle License Fees	$ 263,677	197,924	64,540	262,464	(1,213)	0%
POST Commission Funds - Public Safety	$ 885	-	885	885	-	0%
Financial Institution Tax	$ 4,541	4,901	-	4,901	360	8%
County Replacement Tax (M&M)	$ 413,696	381,958	-	381,958	(31,738)	-8%
County Replacement Tax (M&M) - Interest	$ -	-	-	-	-	0%
Reimbursements from Other Governments	$ 178,342	184,458	3,467	187,925	9,583	5%
TOTAL INTERGOVERNMENTAL	**$ 4,698,081**	**$ 3,732,260**	**$ 1,361,807**	**$ 5,094,067**	**$ 395,986**	**8%**
CHARGES FOR SERVICES						
Public Hearing Fees	$ 25,750	6,378	$ 7,889	$ 14,267	$ (11,483)	-45%
Right of Way Fees	$ 83,202	84,000	30,000	114,000	30,798	37%
Employee Flex Benefits Contributions	$ -	21,055	1,081	22,136	22,136	0%
Cobra Insurance Administrative Fee	$ -	115	-	115	115	0%
TOTAL ADMINISTRATION & FINANCE FEES	**108,952**	**111,548**	**38,970**	**150,518**	**41,566**	**38%**
Municipal Court Costs	$ 33,985	44,060	14,000	58,060	24,075	71%
Mun Ct Costs - Law Enf. Training	$ 5,699	7,302	3,200	10,502	4,803	84%
Mun Ct Costs - Victims Com. Fee	$ 1,079	1,475	800	2,275	1,196	111%
Mun Ct Costs - Domestic Violence Fee	$ 11,665	14,581	5,000	19,581	7,916	68%
Mun Ct Costs - DWI Fees	$ 9,055	6,156	2,900	9,055	-	0%
TOTAL MUNICIPAL COURT FEES	**61,483**	**73,573**	**25,900**	**99,472**	**37,989**	**62%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Sub-Division Planning Fees	$ 24,521	15,413	5,609	21,022	(3,499)	-14%
Nuisance Violation Fees	$ 34,448	3,024	24,551	27,575	(6,873)	-20%
Plan Review Fees	$ 141,355	108,604	11,454	120,058	(21,297)	-15%
Tax Incentive Application Fees	$ -	-	-	-	-	0%
Administrative Fee	$ 30,792	24,174	6,618	30,792	-	0%
Construction Investigation Fees	$ 3,960	3,128	1,350	4,478	518	13%
TOTAL COMMUNITY DEVELOPMENT FEES	**235,076**	**154,343**	**49,582**	**203,925**	**(31,151)**	**-13%**
False Alarm Fees	$ 7,951	4,550	2,408	6,958	(993)	-12%
Patrol Vehicle Usage Fees	$ -	-	-	-	-	0%
Prisoner Housing Fees	$ 14,092	12,465	5,497	17,962	3,870	27%
Animal Shelter Fees	$ -	8,933	310	9,243	9,243	0%
Lab Fees	$ -	-	-	-	-	0%
TOTAL PUBLIC SAFETY FEES	**22,043**	**25,948**	**8,215**	**34,163**	**12,120**	**55%**
Developer Construction Fees	$ 54,430	34,123	20,307	54,430	-	0%
Street Cut Inspection Fees	$ 2,303	760	1,543	2,303	-	0%
Street Sign Construction Fee	$ 2,050	1,424	626	2,050	-	0%
Street Light Upgrade Agreements	$ 7,326	20,840	2,057	22,897	15,571	213%
Landfill/Construction Fee	$ 3,373	1,682	1,692	3,373	-	0%
Residential Overlay Development	$ 8	-	-	-	(8)	-100%
Inspection Fees	$ 430	715	-	715	285	66%
TOTAL PUBLIC WORKS FEES	**69,920**	**59,543**	**26,225**	**85,768**	**15,848**	**23%**
Facility Rentals	$ 37,927	30,172	2,500	32,672	(5,255)	-14%
Concessions Fees	$ 2,776	7,195	-	7,195	4,419	159%
Ballfield Rental Fees	$ 22,043	28,528	-	28,528	6,485	29%
Lighting Fees	$ 21,218	16,298	1,500	17,798	(3,420)	-16%
Tournament Fees	$ 50,115	44,310	1,500	45,810	(4,305)	-9%
TOTAL PARKS FACILITY FEES	**134,079**	**126,503**	**5,500**	**132,003**	**(2,077)**	**-2%**
Summer Camp & School Break Camp	$ 327,615	173,514	75,000	248,514	(79,101)	-24%
Adult Instructional/Leagues	$ 4,895	2,642	2,253	4,895	-	0%
Adult Sports	$ 63,560	42,020	15,000	57,020	(6,540)	-10%
Youth Instructional/Leagues	$ 2,274	1,950	324	2,274	-	0%
Youth Sports	$ 398,000	242,715	46,000	288,715	(109,285)	-27%
Fitness	$ -	-	-	-	-	0%
Senior Center - Trips	$ 25,440	5,832	7,000	12,832	(12,608)	-50%
Special Event Fees	$ 86,902	24,521	20,000	44,521	(42,381)	-49%
Cancellation Fees	$ -	-	-	-	-	0%
TOTAL RECREATION FEES	**908,686**	**493,194**	**165,577**	**658,771**	**(249,915)**	**-28%**
Senior Center - Activities/Classes	$ 51,904	23,128	8,000	31,128	(20,776)	-40%
Senior Center - Rental Fees	$ 46,455	13,789	12,500	26,289	(20,166)	-43%
TOTAL VESPER HALL FEES	**98,359**	**36,917**	**20,500**	**57,417**	**(40,942)**	**-42%**
TOTAL CHARGES FOR SERVICES	**$ 1,638,597**	**$ 1,081,568**	**$ 340,469**	**$ 1,422,036**	**$ (216,561)**	**-13%**
FINES & FOREFEITURES						
Municipal Court Fines	$ 344,070	416,134	$ 234,717	$ 650,851	$ 306,781	89%
Prosecution Diversion Program	$ 3,122	-	-	-	(3,122)	-100%
Court Ordered Restitution	$ 840	29	-	29	(811)	-97%
Court Bond Forfeiture	$ 69,318	31,970	10,000	41,970	(27,348)	-39%
Late Payment Penalties	$ 6,841	6,447	1,696	8,143	1,302	19%
TOTAL FINES & FORFEITURES	**$ 424,191**	**$ 454,580**	**$ 246,413**	**$ 700,993**	**276,802**	**65%**
INTEREST INCOME						
Interest Income	$ 212,870	179,707	$ 48,000	$ 227,707	$ 14,837	7%
Interest Income - Investments	$ 437,549	299,720	137,829	437,549	-	0%
TOTAL INTEREST INCOME	**$ 650,419**	**$ 479,427**	**$ 185,829**	**$ 665,256**	**$ 14,837**	**2%**
SALES & RENTALS						
Sale of City Property	$ 50,870	161,204	$ -	$ 161,204	$ 110,334	217%
Lease Revenue	$ 16,619	16,765	-	16,765	146	1%
Antenna Rent	$ 196,249	121,361	74,888	196,249	-	0%
TOTAL SALES & RENTALS	**$ 263,738**	**$ 299,330**	**$ 74,888**	**$ 374,218**	**$ 110,480**	**42%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
DONATIONS & CONTRIBUTIONS						
Donations	$ 113,593	67,921	$ 45,672	$ 113,593	$ -	0%
Sponsorships	$ 22,709	20,203	2,506	22,709	-	0%
TOTAL DONATIONS & CONTRIBUTIONS	**$ 136,302**	**$ 88,124**	**$ 48,178**	**$ 136,302**	**$ -**	**0%**
OTHER INCOME						
Reimbursements to City	$ 3,388	5,629	-	$ 5,629	$ 2,241	66%
Returned Payment Fees	$ 40	80	-	80	40	100%
Pay Phone Commission	$ -	-	-	-	-	0%
Insurance Settlements	$ 23,537	23,537	-	23,537	-	0%
Legal Settlements	$ -	14,243	-	14,243	14,243	0%
Restitution for Damages	$ 900	-	900	900	-	0%
Workers Comp. Reimbursements	$ -	-	-	-	-	0%
Insurance Incentives	$ 40,000	19,536	-	19,536	(20,464)	-51%
Insurance Wellness Surcharge	$ 7,344	29,910	-	29,910	22,566	307%
Reimbursement for Repairs	$ -	-	-	-	-	0%
Reimbursement for Photocopies	$ 13,490	13,268	222	13,490	-	0%
Vending Machine Commissions	$ 511	652	-	652	141	28%
Cash Over / Short	$ -	(187)	187	-	-	0%
Funding Agreement Reimbursement	$ -	-	-	-	-	0%
Miscellaneous Revenue	$ 25,073	32,215	-	32,215	7,142	28%
TOTAL OTHER INCOME	**$ 114,283**	**$ 138,883**	**$ 1,309**	**$ 140,192**	**$ 25,909**	**23%**
TOTAL GENERAL FUND REVENUES	**$ 31,413,528**	**$ 25,444,797**	**$ 6,818,327**	**$ 32,388,443**	**$ 974,918**	**3.10%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by DEPARTMENT
FISCAL YEAR 2024-25 - June 30, 2025

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXPENDITURES TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
GENERAL GOVERNMENT						
City Council	$ 501,669	$ 317,741	$ 183,928	$ 501,669	$ -	0.00%
Municipal Court	535,362	374,344	161,018	535,362	-	0.00%
Administration	1,036,392	767,496	268,895	1,036,392	-	0.00%
Communications	303,909	147,177	156,732	303,909	-	0.00%
Human Resources	832,807	577,442	255,365	832,807	-	0.00%
Law	204,000	154,682	49,318	204,000	-	0.00%
City Prosecutor Department	218,659	147,483	71,177	218,659	-	0.00%
Economic Development**	218,669	196,736	21,933	218,669	-	0.00%
Community Development	1,299,655	527,552	772,103	1,299,655	-	0.00%
Codes	1,104,464	702,540	401,924	1,104,464	-	0.00%
Business Services	164,452	100,846	63,605	164,452	-	0.00%
GIS	122,835	95,992	26,844	122,835	-	0.00%
Finance - Accounting	922,521	729,937	192,584	922,521	-	0.00%
Information Technology	1,103,724	636,846	466,879	1,103,724	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 8,569,117**	**$ 5,476,813**	**$ 3,092,304**	**$ 8,569,117**	**$ -**	**0.00%**
PUBLIC SAFETY	$ 15,391,934	$ 10,833,894	$ 4,558,040	$ 15,391,934	$ -	0.00%
Police - Administration	758,925	567,288	191,637	758,925	-	0.00%
Police - Operations	8,186,794	5,949,993	2,236,801	8,186,794	-	0.00%
Police - Investigative Services	2,973,775	1,910,340	1,063,435	2,973,775	-	0.00%
Police - Community Services	3,472,439	2,406,272	1,066,167	3,472,439	-	0.00%
TOTAL PUBLIC SAFETY	**$ 15,391,934**	**$ 10,833,894**	**$ 4,558,040**	**$ 15,391,934**	**$ -**	**0.00%**
Public Works	$ 823,647	$ 454,878	$ 368,769	$ 823,647	$ -	0.00%
Streets & Highways	3,434,806	2,586,994	847,812	3,434,806	-	0.00%
TOTAL PUBLIC WORKS	**$ 4,258,453**	**$ 3,041,872**	**$ 1,216,581**	**$ 4,258,453**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 971,653	$ 603,843	$ 367,810	$ 971,653	$ -	0.00%
Parks - Administration	644,059	430,101	213,958	644,059	-	0.00%
Parks - Recreation	1,065,091	522,525	542,565	1,065,091	-	0.00%
Parks - Maintenance	2,735,420	1,573,404	1,162,017	2,735,420	-	0.00%
Vesper Hall	807,440	417,041	390,398	807,440	-	0.00%
TOTAL PARKS & RECREATION	**$ 6,223,663**	**$ 3,546,915**	**$ 2,676,748**	**$ 6,223,663**	**$ -**	**0.00%**
TOTAL GENERAL FUND	**$ 34,443,167**	**$ 22,899,492**	**$ 11,543,674**	**$ 34,443,167**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2024-25 - June 30, 2025

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXPENDITURES TO 9/30/2025	TOTAL ACTUAL EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES						
GENERAL GOVERNMENT						
City Council	$ 136,754	$ 94,037	$ 42,717	$ 136,754	$ -	0.00%
Municipal Court	466,405	323,812	142,593	466,405	-	0.00%
Administration	925,346	714,517	210,829	925,346	-	0.00%
Communications	172,059	122,482	49,577	172,059	-	0.00%
Human Resources	345,482	252,857	92,625	345,482	-	0.00%
Legal	-	323	(323)	-	-	0.00%
City Prosecutor	191,299	133,886	57,414	191,299	-	0.00%
Economic Development	116,709	95,674	21,034	116,709	-	0.00%
Community Development	658,761	333,559	325,201	658,761	-	0.00%
Codes	844,071	569,056	275,015	844,071	-	0.00%
Business Services	144,667	93,717	50,950	144,667	-	0.00%
GIS	80,897	67,363	13,534	80,897	-	0.00%
Finance - Accounting	548,194	399,688	148,506	548,194	-	0.00%
Information Technology	560,515	320,967	239,547	560,515	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 5,191,158**	**$ 3,521,939**	**$ 1,669,219**	**$ 5,191,158**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ 439,435	$ 319,136	$ 120,299	$ 439,435	$ -	0.00%
Police - Operations Bureau	6,545,743	4,864,754	1,680,989	6,545,743	-	0.00%
Police - Staff Services	2,572,961	1,736,800	836,161	2,572,961	-	0.00%
Police - Community/Youth Outreac	2,954,566	2,079,306	875,261	2,954,566	-	0.00%
TOTAL PUBLIC SAFETY	**$ 12,512,705**	**$ 8,999,995**	**$ 3,512,710**	**$ 12,512,705**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 378,798	$ 209,444	$ 169,354	$ 378,798	$ -	0.00%
Parks - Administration	497,275	322,520	174,755	497,275	-	0.00%
Parks - Recreation	565,937	312,174	253,763	565,937	-	0.00%
Parks - Maintenance	1,052,200	780,697	271,504	1,052,200	-	0.00%
Vesper Hall	349,374	210,862	138,512	349,374	-	0.00%
TOTAL PARKS & RECREATION	**$ 2,843,584**	**$ 1,835,697**	**$ 1,007,887**	**$ 2,843,584**	**$ -**	**0.00%**
Public Works	$ 693,004	$ 237,665	$ 455,340	$ 693,004	-	0.00%
Streets	$ 1,291,765	$ 905,874	$ 385,891	$ 1,291,765	-	0.00%
TOTAL PUBLIC WORKS	**$ 1,984,770**	**$ 1,143,539**	**$ 841,231**	**$ 1,984,770**	**$ -**	**0.00%**
TOTAL PERSONAL SERVICES	**$ 22,532,217**	**$ 15,501,170**	**$ 7,031,046**	**$ 22,532,217**	**$ -**	**0.00%**
MATERIALS & SUPPLIES						
GENERAL GOVERNMENT						
City Council	$ 5,000	$ 1,128	$ 3,872	$ 5,000	$ -	0.00%
Municipal Court	18,300	16,044	2,256	18,300	-	0.00%
Administration	3,850	2,568	1,282	3,850	-	0.00%
Communications	25,620	321	25,299	25,620	-	0.00%
Human Resources	55,350	21,319	34,031	55,350	-	0.00%
Legal	-	-	-	-	-	0.00%
City Prosecutor	4,250	2,606	1,644	4,250	-	0.00%
Economic Development	-	114	(114)	-	-	0.00%
Community Development	4,526	6,933	(2,407)	4,526	-	0.00%
Codes	15,941	15,139	802	15,941	-	0.00%
Business Services	5,950	2,858	3,092	5,950	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	3,985	2,296	1,689	3,985	-	0.00%
Information Technology	12,700	11,205	1,495	12,700	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 155,473**	**$ 82,532**	**$ 72,941**	**$ 155,473**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2024-25 - June 30, 2025

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXPENDITURES TO 9/30/2025	TOTAL ACTUAL EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PUBLIC SAFETY						
Police - Administration	$ 14,000	$ 3,766	$ 10,234	$ 14,000	$ -	0.00%
Police - Operations Bureau	716,067	370,930	345,137	716,067	-	0.00%
Police - Staff Services	59,900	18,494	41,406	59,900	-	0.00%
Police - Community/Youth Outreac	165,619	73,982	91,637	165,619	-	0.00%
TOTAL PUBLIC SAFETY	**$ 955,586**	**$ 467,173**	**$ 488,413**	**$ 955,586**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 83,400	$ 47,503	$ 35,897	$ 83,400	$ -	0.00%
Parks - Administration	12,150	4,276	7,874	12,150	-	0.00%
Parks - Recreation	160,958	74,188	86,769	160,958	-	0.00%
Parks - Maintenance	322,750	164,906	157,844	322,750	-	0.00%
Vesper Hall	157,780	80,162	77,618	157,780	-	0.00%
TOTAL PARKS & RECREATION	**$ 737,038**	**$ 371,035**	**$ 366,003**	**$ 737,038**	**$ -**	**0.00%**
Public Works	$ 7,655	$ 6,524	$ 1,130	$ 7,655	$ 0	0.00%
Street & Highways	413,112	325,902	87,210	413,112	-	0.00%
TOTAL PUBLIC WORKS	**$ 420,767**	**$ 332,427**	**$ 88,340**	**$ 420,767**	**$ 0**	**0.00%**
TOTAL MATERIALS & SUPPLIES	**$ 2,268,863**	**$ 1,253,167**	**$ 1,015,696**	**$ 2,268,863**	**$ 0**	**0.00%**
CONTRACTUAL SERVICES						
GENERAL GOVERNMENT						
City Council	$ 359,915	$ 220,375	$ 139,540	$ 359,915	$ -	0.00%
Municipal Court	50,657	34,488	16,169	50,657	-	0.00%
Administration	107,195	50,412	56,784	107,195	-	0.00%
Communications	106,230	17,207	89,023	106,230	-	0.00%
Human Resources	431,975	303,267	128,708	431,975	-	0.00%
Legal	204,000	154,359	49,641	204,000	-	0.00%
City Prosecutor	23,110	10,991	12,119	23,110	-	0.00%
Economic Development	101,960	100,947	1,013	101,960	-	0.00%
Community Development	636,368	187,059	449,309	636,368	-	0.00%
Codes	105,760	29,652	76,108	105,760	-	0.00%
Business Services	13,835	4,271	9,564	13,835	-	0.00%
GIS	41,938	28,629	13,309	41,938	-	0.00%
Finance - Accounting	370,342	327,953	42,389	370,342	-	0.00%
Information Technology	458,272	280,460	177,812	458,272	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 3,011,557**	**$ 1,750,070**	**$ 1,261,487**	**$ 3,011,557**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ 305,490	$ 244,386	$ 61,104	$ 305,490	$ -	0.00%
Police - Operations Bureau	514,596	361,051	153,545	514,596	-	0.00%
Police - Staff Services	264,765	142,692	122,073	264,765	-	0.00%
Police - Community/Youth Outreac	284,984	185,751	99,233	284,984	-	0.00%
TOTAL PUBLIC SAFETY	**$ 1,369,835**	**$ 933,880**	**$ 435,955**	**$ 1,369,835**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ 509,456	$ 346,897	$ 162,559	$ 509,456	$ -	0.00%
Parks - Administration	134,634	103,305	31,329	134,634	-	0.00%
Parks - Recreation	338,196	136,163	202,033	338,196	-	0.00%
Parks - Maintenance	829,893	309,551	520,342	829,893	0	0.00%
Vesper Hall	292,142	118,481	173,661	292,142	-	0.00%
TOTAL PARKS & RECREATION	**$ 2,104,321**	**$ 1,014,397**	**$ 1,089,924**	**$ 2,104,321**	**$ 0**	**0.00%**

CITY OF BLUE SPRINGS
GENERAL FUND - 100
BUDGET TO ACTUAL - EXPENDITURES by CATEGORY
FISCAL YEAR 2024-25 - June 30, 2025

DEPARTMENT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXPENDITURES TO 9/30/2025	TOTAL ACTUAL EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
Public Works	$ 122,988	$ 140,434	$ (17,446)	$ 122,988	$ -	0.00%
Street & Highways	1,606,040	1,156,082	449,958	1,606,040	-	0.00%
TOTAL PUBLIC WORKS	**$ 1,729,028**	**$ 1,296,516**	**$ 432,512**	**$ 1,729,028**	**$ -**	**0.00%**
TOTAL CONTRACTUAL SERVICES	**$ 8,214,740**	**$ 4,994,863**	**$ 3,219,878**	**$ 8,214,740**	**$ 0**	**0.00%**
CAPITAL OUTLAY						
GENERAL GOVERNMENT						
City Council	$ -	$ 2,200	$ (2,200)	$ -	$ -	0.00%
Municipal Court	-	-	-	-	-	0.00%
Administration	-	-	-	-	-	0.00%
Communications	-	7,166	(7,166)	-	-	-
Human Resources	-	-	-	-	-	0.00%
Legal	-	-	-	-	-	0.00%
Economic Development	-	-	-	-	-	0.00%
Community Development	-	-	-	-	-	0.00%
Codes	138,692	88,693	49,999	138,692	-	0.00%
Business Services	-	-	-	-	-	0.00%
GIS	-	-	-	-	-	0.00%
Finance - Accounting	-	-	-	-	-	0.00%
Information Technology	72,238	24,213	48,025	72,238	-	0.00%
TOTAL GENERAL GOVERNMENT	**$ 210,930**	**$ 122,272**	**$ 88,658**	**$ 210,930**	**$ -**	**0.00%**
PUBLIC SAFETY						
Police - Administration	$ -	$ -	$ -	$ -	$ -	0.00%
Police - Operations Bureau	410,389	353,259	57,130	410,389	-	0.00%
100-20030-540300	401,189	350,654	50,534	401,189	-	0.00%
Police - Staff Services	76,149	12,354	63,795	76,149	-	0.00%
100-20040-540300	76,149	12,354	63,795	76,149	-	0.00%
Police - Community/Youth Outreac	67,270	67,233	37	67,270	-	0.00%
100-20050-540300	63,000	62,970	30	63,000	-	0.00%
TOTAL PUBLIC SAFETY	**$ 553,808**	**$ 432,846**	**$ 120,962**	**$ 553,808**	**$ -**	**0.00%**
PARKS & RECREATION						
Building Maintenance	$ -	$ -	$ -	$ -	$ -	0.00%
Parks - Administration	-	-	-	-	-	0.00%
Parks - Recreation	-	-	-	-	-	0.00%
Parks - Maintenance	530,577	318,249	212,327	530,577	-	0.00%
100-40050-540180	223,142	162,230	60,912	223,142	-	0.00%
Vesper Hall	8,144	7,536	608	8,144	-	0.00%
TOTAL PARKS & RECREATION	**$ 538,721**	**$ 325,785**	**$ 212,935**	**$ 538,721**	**$ -**	**0.00%**
Public Works	$ -	$ -	$ -	$ -	$ -	0.00%
Street & Highways	123,889	199,135	(75,247)	123,889	-	0.00%
TOTAL PUBLIC WORKS	**$ 123,889**	**$ 199,135**	**$ (75,247)**	**$ 123,889**	**$ -**	**0.00%**
TOTAL CAPITAL OUTLAY	**$ 1,427,347**	**$ 1,080,038**	**$ 347,309**	**$ 1,427,347**	**$ -**	**0.00%**
TOTAL GENERAL FUND EXPENDITUR	**$ 34,443,167**	**$ 22,829,237**	**$ 11,613,929**	**$ 34,443,167**	**$ 0**	**0.00%**

CITY OF BLUE SPRINGS
American Rescue Plan Act (ARPA) Fund - 115
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO PROJECTION	VARIANCE %
115-00000-420120	Grant - Federal	$ -	2,340,379	$ -	$ 2,340,379	$ 2,340,379	0.00%
115-00000-450100	Interest	$ -	-	-	-	-	0.00%
		$ -	-	-	-	-	0.00%
TOTAL ARPA FUND REVENUES		**$ -**	**$ 2,340,379**	**$ -**	**$ 2,340,379**	**$ 2,340,379**	**0.00%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
115-00000-530100	Professional Services	$ -	-	$ -	$ -	$ -	0.00%
115-00000-542100	CIP - Buildings - City Facilities	$ 145,562	123,046	22,516	145,562	-	0.00%
115-00000-544100	CIP - Parks Projects	$ 103,717	97,640	6,077	103,717	-	0.00%
115-00000-545100	CIP - Storm Water Projects	$ -	-	-	-	-	0.00%
115-00000-545110	CIP - Storm Water Projects RD Mize to Vesper	$ 542,971	542,971	-	542,971	-	0.00%
115-00000-545115	CIP - Storm Water Projects Vesper Box Culvert	$ 504,866	502,666	2,200	504,866	-	0.00%
115-00000-545120	CIP - Storm Water Projects Sunnyside Box Culvert	$ 413,220	346,784	66,436	413,220	-	0.00%
115-00000-545135	CIP - Storm Water Projects Speas Road	$ 680,316	680,316	-	680,316	-	0.00%
115-00000-545125	CIP - Storm Water Projects Lake Village Blvd	$ -	-	-	-	-	0.00%
115-00000-545130	CIP - Storm Water Projects Sandstone	$ -	-	-	-	-	0.00%
115-00000-546110	CIP Public Safety Projects - EOC Upgrades	$ -	-	-	-	-	0.00%
115-00000-546115	CIP Public Safety Projects - APEX Trainer	$ -	-	-	-	-	0.00%
115-00000-546120	CIP Public Safety Projects - Command Vehicle	$ -	-	-	-	-	0.00%
		$ -		-	-	-	0.00%
		$ -		-	-	-	0.00%
TOTAL ARPA FUND EXPENDITURES		**$ 2,390,652**	**$ 2,293,422**	**$ 97,230**	**$ 2,390,652**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENDITURES		**$ (2,390,652)**	**$ 46,957**	**$ (97,230)**	**$ (50,273)**	**$ 2,340,379**	**-97.90%**

CITY OF BLUE SPRINGS
HOTEL/MOTEL TAX FUND - 150
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO PROJECTION	VARIANCE %
150-00000-405200	Hotel / Motel Tax - 3402 NW Jefferson St	$ 89,693	94,462	$ -	$ 94,462	$ 4,769	5.32%
150-00000-405210	Hotel / Motel Tax - 3400 NW Jefferson St	$ 36,523	25,651	10,872	36,523	-	0.00%
150-00000-405220	Hotel / Motel Tax - 3300 NW Jefferson St	$ 32,878	18,312	6,500	24,812	(8,066)	-24.53%
150-00000-405230	Hotel / Motel Tax - 3120 NW Jefferson St	$ 75,194	26,102	15,000	41,102	(34,092)	-45.34%
150-00000-405240	Hotel / Motel Tax - 900 NW South Outer Rd	$ 204,590	126,194	78,396	204,590	-	0.00%
150-00000-405250	Hotel / Motel Tax - 901 NW Jefferson	$ 21,037	14,539	5,000	19,539	(1,498)	-7.12%
150-00000-405260	Hotel / Motel Tax - 701 NW South Outer Rd	$ 41,355	29,437	10,000	39,437	(1,918)	-4.64%
150-00000-405270	Hotel / Motel Tax - 451 NW Jefferson St	$ 46,318	39,194	7,124	46,318	-	0.00%
150-00000-405280	Hotel / Motel Tax - 1500 NE Coronado Dr	$ 190,386	161,986	60,500	222,486	32,100	16.86%
150-00000-440400	Late Payment Penalties	$ 5,663	6,254	-	6,254	591	10.44%
150-00000-450100	Interest Income	$ 35,355	47,959	9,052	57,011	21,656	61.25%
150-00000-480220	Returned Payment Fees	$ 60	-	60	60	-	0.00%
150-90000-490211	Operating Transfer In - COPs Debt Service Fund	$ -	-	-	-	-	0.00%
TOTAL HOTEL/MOTEL FUND REVENUES		**$ 779,051**	**$ 590,089**	**$ 202,504**	**$ 792,594**	**$ 13,542**	**1.74%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
150-00000-530100	Professional Services	$ 381,406	$ 207,648	$ 173,757	$ 381,406	$ -	0.00%
150-90000-590100	Operating Transfer Out - General Fund	$ 20,826	15,620	5,207	20,826	-	0.00%
150-90000-590211	Operating Transfer Out - COPS Fund	$ -	-	-	-	-	0.00%
150-90000-590310	Operating Transfer Out - Capital Projects	$ -	-	-	-	-	0.00%
150-90000-590410	Operating Transfer Out - Fieldhouse Fund	$ 175,846	175,846	0	175,846	-	0.00%
TOTAL HOTEL/MOTEL FUND EXPENDITURES		**$ 578,078**	**$ 399,114**	**$ 178,964**	**$ 578,078**	**$ -**	**0.00%**

REVENUES OVER/UNDER EXPENDITURES	**$ 200,973**	**$ 190,976**	**$ 23,540**	**$ 214,516**	**$ 13,542**	**6.74%**

CITY OF BLUE SPRINGS
PUBLIC SAFETY SALES TAX FUND - 155
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO PROJECTION	VARIANCE %
155-00000-402100	Sales Tax	$ 5,166,115	3,897,674	$ 1,408,734	$ 5,306,408	140,293	2.72%
155-00000-402190	Sales Tax - Interest	$ 298	-	298	298	$ -	0%
155-00000-450100	Interest Income	$ 245,079	124,084	40,000	164,084	$ (80,995)	-33%
155-00000-450110	Interest Income - Investments	$ 55,476	110,791	35,000	145,791	$ 90,315	163%
155-00000-450111	Interest Income - Unrealized Market Adjustment	$ -	-	-	-	-	0%
155-00000-470100	Donations	$ -	-	-	-	-	0%
155-00000-480900	Miscellaneous Revenue	$ -	-	-	-	-	0%
TOTAL PUBLIC SAFETY SALES TAX FUND REVENUES		**$ 5,466,966**	**$ 4,132,549**	**$ 1,484,032**	**$ 5,616,581**	**$ 149,614**	**2.74%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2025	ESTIMATED EXPENSES TO 9/30/2025	TOTAL PROJECTED EXPENSES 9/30/2025	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		$ 2,519,815	$ 1,735,444	$ 784,370	$ 2,519,813	$ -	0%
MATERIALS AND SUPPLIES		145,921	15,757	130,164	145,921	-	0%
CONTRACTED SERVICES		733,914	319,910	414,004	733,914	-	0%
TOTAL OPERATING EXPENSES		**$ 3,399,649**	**$ 2,071,110**	**$ 1,328,539**	**$ 3,399,647**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ 1,372,313**	**$ 375,940**	**$ 996,373**	**$ 1,372,313**	**$ -**	**0.00%**
CAPITAL OUTLAY		640,337	390,532	249,804	640,337	-	0%
CAPITAL IMPROVEMENTS		1,115,207	22,000	1,093,207	1,115,207	-	0%
TOTAL CAPITAL		**$ 1,755,544**	**$ 412,532**	**$ 1,343,011**	**$ 1,755,544**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL PUBLIC SAFETY SALES TAX FUND EXPENSES		**$ 6,527,506**	**$ 2,859,583**	**$ 3,667,923**	**$ 6,527,504**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (1,060,540)**	**$ 1,272,966**	**$ (2,183,892)**	**$ (910,924)**	**$ 149,614**	**-14.11%**

CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
158-00000-402100	Sales Tax	$ 5,446,376	$ 4,199,439	$ 1,506,514	$ 5,705,953	$ 259,577	4.77%
158-00000-402190	Sales Tax - Interest	$ 80	-	80	80	-	0.00%
158-00000-420110	Grant - State	$ -	-	-	-	-	0.00%
158-00000-450100	Interest Income	$ 565,866	56,001	9,000	65,001	(500,865)	-88.51%
158-82022-490600	Other Financing Source - Bond Proceeds	$ -	-	-	-	-	0.00%
TOTAL PARKS SALESS TAX FUND REVENUES		**$ 6,012,322**	**$ 4,255,439**	**$ 1,515,595**	**$ 5,771,034**	**$ (241,288)**	**-4.01%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
158-40000-530260	Election Expense	$ -	-	-	-	-	-
158-73000-544100	CIP - Parks Projects	$ 6,559,675	5,447,993	1,111,682	6,559,675	-	0.00%
158-73000-544500	CIP - Parks Equipment	$ -	-	-	-	-	0.00%
158-90000-590420	Operating Transfer Out - Golf Course Fund	$ -	-	-	-	-	0.00%
158-90000-590410	Operating Transfer Out - Fieldhouse Fund	$ -	-	-	-	-	0.00%
158-82022-550300	Debt - Bank Fees	$ 4,000	3,710	290	4,000	-	0.00%
TOTAL PARKS SALES TAX FUND EXPENDITURES		**$ 6,563,675**	**$ 5,451,703**	**$ 1,111,972**	**$ 6,563,675**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENDITURES		**$ (551,353)**	**$ (1,196,263)**	**$ 403,622**	**$ (792,641)**	**$ (241,288)**	**43.76%**

CITY OF BLUE SPRINGS
PARKS SALES TAX FUND - 158
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - June 30, 2025

DETAILED PROJECT REPORT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc.: Fieldhouse Roof	-					
PR-01: Burrus Old Mill Park Renovation	-	-				
PR-02: Wilbur Young Park Renovation	-	-	-	-	-	0%
PR-03: Vesper Hall Improvements	-	-	-	-	-	0%
PR-04: Adams Pointe Golf Club Improvements	-	-	-	-	-	0%
PR-07 : Duncan Road Trail Replacement	-	-	-	-	-	0%
PR-10: Adams Dairy Parkway Trail Replacement	-	-	-	-	-	0%
PR-12: Keystone Park Trail Replacement	-	-	-	-	-	0%
PR-13: Keystone Park Improvements	297,032	396,429	(99,397)	297,032	-	0%
PR-15: Blue Springs Park Improvements	176,698	-	176,698	176,698	-	0%
PR-16: Pink Hill Park Improvements	-	-	-	-	-	0%
PR-17: Rotary Park Improvements	609,588	507,167	102,421	609,588	-	0%
PR-18: Hidden Valley Park Improvements	3,449,833	3,358,536	91,298	3,449,833	-	0%
PR-20: Ward Park Improvements	246,417	242,397	4,020	246,417	-	0%
PR-21: Woods Chapel Park Improvements	-	-	-	-	-	0%
PR-40 : Blue Springs Aquatics	-	-	-	-	-	0%
PR-49 : Parks and Open Space Comprehensive Plan-Update	283,783	70,505	213,278	283,783	-	0%
PR-70: Roscoe Righter Park - Conceptual Design	-	-	-	-	-	0%
PR-71: Southwest Park - Conceptual Design	295,000	-	295,000	295,000	-	0%
PR-72: James Walker School Park Improvements	-	-	-	-	-	0%
PR-73: Dump Truck	-	-	-	-	-	0%
PR-77: Grounds Park Trail	-	-	-	-	-	0%
PR-80 : Trail Renovations	447,324	447,324	-	447,324	-	0%
PR-81 : Pink Hill Park Maintenance Building	754,000	425,635	328,365	754,000	-	0%
TOTAL PARKS SALES TAX EXPENDITURES by PROJECT	**6,559,675**	**5,447,993**	**$ 1,111,682**	**6,559,675**	**-**	**0.00%**
			-			

CITY OF BLUE SPRINGS
GENERAL OBLIGATION BOND FUND - 210
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
210-00000-401100	Property Tax	$ 2,033,135	$ 2,064,953	$ 23,724	$ 2,088,677	$ 55,542	2.73%
210-00000-401190	Property Tax - Interest	$ 11,692	12,792	2,721	15,513	3,821	32.68%
210-00000-401250	Railroad & Utility Tax	$ 32,105	43,574	-	43,574	11,469	35.72%
210-00000-450100	Interest Income	$ 106,673	113,503	25,050	138,553	31,880	29.89%
210-00000-450521	Interest Income - Delinquent Property Taxes	$ -	-	-	-	-	0.00%
210-82009-450100	Interest Income	$ -	-	-	-	-	0.00%
210-82010-490600	Other Financing Source - Bond Proceeds	$ -	-	-	-	-	0.00%
210-82017-490600	Other Financing Source - Bond Proceeds	$ -	-	-	-	-	0.00%
210-90000-490310	Operating Transfer In - Capital Projects	$ -	-	-	-	-	0.00%
TOTAL GENERAL OBLIGATION BOND FUND REVENUES		**$ 2,183,605**	**$ 2,234,821**	**$ 51,496**	**$ 2,286,317**	**$ 102,712**	**4.70%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
210-00000-530200	Tax Collection Services	$ 20,331	$ 21,242	$ -	$ 21,242	$ 911	4.48%
210-00000-530210	Tax Assessment Services	$ 12,199	12,970	-	12,970	771	6.32%
210-82009-550300	Debt - Bank Fees	$ -	-	-	-	-	0.00%
210-82012-530100	Professional Services	$ 12	10	2	12	-	0.00%
210-82012-550100	Debt - Principal	$ 90,000	90,000	-	90,000	-	0.00%
210-82012-550200	Debt - Interest	$ 200,419	100,997	99,422	200,419	-	0.00%
210-82012-550300	Debt - Bank Fees	$ 100	100	-	100	-	0.00%
210-82017-530100	Professional Services	$ 12	10	2	12	-	0.00%
210-82017-550100	Debt - Principal	$ 1,245,000	1,245,000	-	1,245,000	-	0.00%
210-82017-550200	Debt - Interest	$ 164,400	91,538	72,863	164,400	-	0.00%
210-82017-550300	Debt - Bank Fees	$ 175	175	-	175	-	0.00%
TOTAL GO BOND DEBT SERVICE EXPENDITURES		**$ 1,732,648**	**$ 1,562,042**	**$ 172,288**	**$ 1,734,330**	**$ 1,682**	**0.10%**

REVENUES OVER/UNDER EXPENDITURES		**$ 450,958**	**$ 672,779**	**$ (120,793)**	**$ 551,987**	**$ 101,030**	22.40%

CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-00000-402100	Sales Tax	$ 5,090,361	$ 3,901,472	$ 1,420,345	$ 5,321,817	$ 231,456	4.55%
310-00000-402190	Sales Tax - Interest	$ 75	-	-	-	(75)	-100.00%
310-00000-420120	Grant - Federal	$ -	-	-	-	-	0.00%
310-00000-429100	Reimbursements from Other Governments	$ -	24,813	-	24,813	24,813	0.00%
310-00000-429110	Reimbursements from Other Funds	$ -	39,519	-	39,519	39,519	0.00%
310-00000-450100	Interest Income	$ 38,500	276,330	-	276,330	237,830	617.74%
310-00000-450110	Interest Income - Investments	$ 75,000	227,826	-	227,826	152,826	203.77%
310-00000-450111	Interest Income - Unrealized Market Adjustment	$ -	-	-	-	-	0.00%
310-00000-450115	Interest Income - Investments - Debt Service	$ -	61,245	-	61,245	61,245	0.00%
310-00000-460300	Sale of City Property	$ -	-	-	-	-	0.00%
310-82025-490600	Other Financing Source - Bond Proceeds	$ 33,111,993	33,111,993	-	33,111,993	0	0.00%
310-90000-490100	Operating Transfer In - General Fund	$ 4,906,354	-	4,906,354	4,906,354	-	0.00%
310-90000-490460	Operating Transfer In - Sewer Fund	$ -	-	-	-	-	0.00%
TOTAL CAPITAL PROJECTS FUND REVENUES INCLUDING TRANSFERS		**43,222,283**	**37,643,198**	**6,326,699**	**43,969,897**	**747,615**	**1.73%**

ACCOUNT #	EXPENDITURES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
310-00000-540100	Land	$ 3,000,000	2,784,937	215,063	3,000,000	-	0.00%
310-00000-540110	Property Taxes	$ -	-	-	-	-	0.00%
310-12400-530600	Reimbursements - Certified Developer Costs	$ -	6,890	-	6,890	6,890	0.00%
310-12500-541100	Comprehensive Plan Update	$ 250,000	16,440	233,560	250,000	-	0.00%
310-12500-540550	Computer Equipment	$ -	-	-	-	-	0.00%
310-14000-541100	CIP - City General Projects	$ 19,748	-	19,748	19,748	-	0.00%
310-20040-540700	Communications Equipment	$ -	-	-	-	-	0.00%
310-32000-540450	Heavy Equipment	$ 1,783,000	971,978	811,022	1,783,000	-	0.00%
310-32000-543100	CIP - PW Street Projects	$ 9,534	1,750	7,784	9,534	-	0.00%
310-40000-540400	Operating Equipment	$ -	-	-	-	-	0.00%
310-40000-540550	Computer Equipment	$ -	-	-	-	-	0.00%

CITY OF BLUE SPRINGS
CAPITAL PROJECTS FUND - 310
BUDGET TO ACTUAL - REVENUES AND EXPENDITURES
FISCAL YEAR 2024-25 - June 30, 2025

310-72000-543100	CIP - PW Street Projects	$ 46,463,336	1,005,713	45,457,624	46,463,336	-	0.00%
310-72000-543500	CIP - PW Equipment	$ 97,299	97,299	-	97,299	-	0.00%
310-73000-544100	CIP - Parks Projects	$ 234,500	150,000	84,500	234,500	-	0.00%
310-73000-544500	CIP - Parks Equipment	$ -	-	-	-	-	0.00%
310-74000-543100	CIP - PW Street Projects	$ 105,000	35,910	69,090	105,000	-	0.00%
310-77000-542100	CIP - Buildings - City Facilities	$ -	-	-	-	-	0.00%
310-77000-546100	CIP - Public Safety Projects	$ -	-	-	-	-	0.00%
310-82025-550700	Debt - Bond Issuance Costs	$ 274,877	274,877	-	274,877	(0)	0.00%
310-90000-590100	Operating Transfer Out - General Fund	$ -	-	-	-	-	0.00%
310-90000-590420	Operating Transfer Out - Golf Course Fund	$ -	-	-	-	-	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES		**$ 52,237,294**	**$ 5,345,793**	**$ 46,898,391**	**$ 52,244,184**	**$ 6,890**	**0.01%**
REVENUES OVER/UNDER EXPENDITURES		**$ (9,015,011)**	**$ 32,297,405**	**$ (40,571,692)**	**$ (8,274,287)**	**740,725**	**-8.22%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
BF-36 : City Hall Renovation	-	-	-	-	-	0.00%
BF-39 : Conference Center Roof	-	-	-	-	-	0.00%
CIP - Misc: PD Cameras	598,621	159,734	438,887	598,621	-	0.00%
CD-01 : Comprehensive Plan Update	-	-	-	-	-	0.00%
CD-03 : Downtown Revitalization	-	-	-	-	-	0.00%
CIP-Land : Capital Projects - Land	-	-	-	-	-	0.00%
IT-01 : Document Archival, Retention and Retrieval	-	-	-	-	-	0.00%
IT-03 : Upgrade MS Govern Gems to Innoprise	19,748.15	-	19,748	19,748	-	0.00%
Major Rd CIP : Major Road Improvements	-	-	-	-	-	0.00%
PW-01 : Public Works Asset Management Software	9,533.67	1,750	7,784	9,534	-	0.00%
ST-06 : Pavement Management Program	3,849,944	372,985	3,476,960	3,849,944	-	0.00%
ST-18 : Wyatt Road East, 7 Highway to Adams Dairy Parkway	5,053,106	25,436	5,027,670	5,053,106	-	0.00%
ST-08 : Roanoke Road Improvements	-	-	-	-	-	0.00%
ST-23 : Patch Truck	272,681	272,681	-	272,681	-	0.00%
ST-24 : Snow Plow / Dump Truck	1,098,740	532,920	565,820	1,098,740	-	0.00%
ST-26 : 1.5 Ton Dump / Snow Truck	110,000	56,450	53,550	110,000	-	0.00%
ST-27 : Street Difference	-	-	-	-	-	0.00%
ST-43 : 7 Highway Sidewalk Infill	1,491,000	-	1,491,000	1,491,000	-	0.00%
ST-44 : Concrete Repair and Maintenance	233,650	-	233,650	233,650	-	0.00%
ST-52 : AA Highway Improvement	1,625,000	-	1,625,000	1,625,000	-	0.00%
ST-53 : 7 Hwy and South Ave Traffic Signal	-	-	-	-	-	0.00%

CITY OF BLUE SPRINGS CAPITAL PROJECTS FUND - 310 BUDGET TO ACTUAL - REVENUES AND EXPENDITURES FISCAL YEAR 2024-25 - June 30, 2025						
ST-54 : Wyatt Road Improvements	1,139,170.74	34,870	1,104,300	1,139,171	-	0.00%
ST-56 : Jefferson Street Project	-	-	-	-	-	0.00%
ST-SDWK INFL : Sidewalk Infill	34,606	40	34,566	34,606	-	0.00%
STM-06 : Stormwater Maintenance	105,000	35,910	69,090	105,000	-	0.00%
Covid-19 : Covid 19 Grant CARES Funding	-	-	-	-	-	0.00%
2025 Bonds : Downtown Master Plan Implementation	5,000,000.00	27,243	4,972,757	5,000,000	-	0.00%
ST-06 Bonds : Neighborhood Street Preservation	15,000,000	348,240	14,651,760	15,000,000	-	0.00%
ST-49 Bonds : ADP to Duncan Road Right Turn Lane	1,725,000	-	1,725,000	1,725,000	-	0.00%
ST-55 Bonds : SW 12th Street Improvements	4,936,584.00	93,005	4,843,579	4,936,584	-	0.00%
ST-61 Bonds : Walnut Street Improvements	250,532.00	26,723	223,809	250,532	-	0.00%
ST-66 Bonds : Mock Avenue Improvements	5,925,000.00	31,176	5,893,824	5,925,000	-	0.00%
TOTAL CAPITAL PROJECTS EXPENDITURES by PROJECT	**35,640,801**	**1,961,263**	**14,148,026**	**15,640,801**	**-**	**0.00%**

CITY OF BLUE SPRINGS
FIELDHOUSE/AQUATICS FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO PROJECTION	VARIANCE %
410-00000-420120	Grant - Federal	$ -	$ -	$ -	$ -	$ -	-
410-00000-429100	Reimbursements from Other Governments	$ 178	$ -	178	178	-	-
410-00000-436110	Adult Instructional/Leagues	$ 27,400	$ 18,720	1,188	19,908	(7,492)	-27.34%
410-00000-436120	Youth Instructional/Leagues	$ 73,212	$ 46,890	22,529	69,419	(3,793)	-5.18%
410-00000-436140	Fitness	$ 47,368	$ 48,668	7,329	55,997	8,629	18.22%
410-00000-436150	Swim Lessons/Aquatic Instructional	$ 179,700	$ 73,567	1,406	74,973	(104,727)	-58.28%
410-00000-436180	Special Event Fees	$ 3,850	$ 20	-	20	(3,830)	-99.48%
410-00000-436200	Facility Rentals	$ 64,250	$ 57,352	5,782	63,133	(1,117)	-1.74%
410-00000-436210	Concessions Fees	$ 75,650	$ 31,361	18,629	49,990	(25,660)	-33.92%
410-00000-436250	Aquatic Rentals	$ 30,500	$ 5,996	6,585	12,581	(17,919)	-58.75%
410-00000-436260	Party Rentals	$ 50,000	$ 82,805	7,169	89,974	39,974	79.95%
410-00000-436520	Memberships	$ 2,024,345	$ 1,844,260	456,191	2,300,451	276,106	13.64%
410-00000-436560	Group Admissions	$ 44,700	$ 16,911	11,572	28,483	(16,217)	-36.28%
410-00000-436600	Aquatics Programming	$ 10,975	$ 4,224	2,624	6,848	(4,127)	-37.60%
410-00000-450100	Interest Income	$ 25,239	$ 21,704	7,438	29,142	3,903	15.46%
410-00000-460300	Sale of City Property	$ 1,560	$ -	-	-	(1,560)	-100.00%
410-00000-460610	Lease Revenue	$ 49,140	$ 36,855	12,285	49,140	-	0.00%
410-00000-460620	Concession Lease Revenue	$ -	$ 1,508	-	1,508	1,508	0.00%
410-00000-460625	Locker Lease Revenue	$ -	$ 4	-	4	4	0.00%
410-00000-470100	Donations	$ -	$ 21	-	21	21	0.00%
410-00000-470200	Sponsorships	$ 10,000	$ -	-	-	(10,000)	-100.00%
410-00000-480220	Returned Payment Fees	$ -	$ -	-	-	-	0.00%
410-00000-480300	Insurance Settlements	$ -	$ -	-	-	-	0.00%
410-00000-480500	Cash Over / Short	$ 72	$ (99)	171	72	-	0.00%
410-00000-480900	Miscellaneous Revenue	$ 83	$ -	83	83	-	0.00%
410-90000-490100	Operating Transfer In - General Fund	$ -	$ 1,269	-	1,269	1,269	0.00%
410-90000-490150	Operating Transfer In - Hotel/Motel	$ 175,846	$ 175,846	0	175,846	-	0.00%
410-90000-490158	Operating Transfer In - Parks Sales Tax Fund	$ -	$ -	-	-	-	0.00%
410-90000-490310	Operating Transfer In - Capital Projects	$ -	$ -	-	-	-	0.00%
TOTAL FIELDHOUSE/AQUATICS FUND REVENUES INCLUDING		**$ 2,894,068**	**$ 2,467,881**	**$ 561,160**	**$ 3,029,040**	**$ 134,972**	**4.66%**

CITY OF BLUE SPRINGS
FIELDHOUSE/AQUATICS FUND - 410
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - June 30, 2025

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2025	ESTIMATED EXPENSES TO 9/30/2025	TOTAL PROJECTED EXPENSES 9/30/2025	VARIANCE BUDGET TO PROJECTION	VARIANCE %
PERSONAL SERVICES		$ 1,569,759	$ 1,113,349	$ 456,410	$ 1,569,759	$ -	0%
MATERIALS AND SUPPLIES		240,375	110,107	130,267	240,375	-	0%
CONTRACTED SERVICES		913,107	382,154	530,953	913,107	-	0%
TOTAL OPERATING EXPENSES		**$ 2,723,240**	**$ 1,605,610**	**$ 1,117,630**	**$ 2,723,240**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ -**	**$ 25,846**	**$ (25,846)**	**$ -**	**$ -**	**0.00%**
CAPITAL OUTLAY		-	-	-	-	-	0%
CAPITAL IMPROVEMENTS		309,792	167,218	142,574	309,792	-	0%
TOTAL CAPITAL		**$ 309,792**	**$ 167,218**	**$ 142,574**	**$ 309,792**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL FIELDHOUSE/AQUATICS FUND EXPENSES		**$ 3,033,033**	**$ 1,798,675**	**$ 1,234,358**	**$ 3,033,033**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (138,965)**	**$ 669,206**	**$ (673,198)**	**$ (3,992)**	**$ 134,972**	**-97.13%**

CITY OF BLUE SPRINGS
GOLF COURSE FUND - 420
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-436510	Green Fees	$ 942,922	$ 727,271	$ 278,265	$ 1,005,536	$ 62,614	6.64%
420-00000-436525	Cart Rental Fees	$ 320,621	234,871	124,899	359,770	39,149	12.21%
420-00000-436530	Pro Shop Revenue	$ 406,190	294,736	160,963	455,699	49,509	12.19%
420-00000-436540	Range Revenue	$ 167,827	109,476	66,475	175,951	8,124	4.84%
420-00000-436550	Prepared Food Revenue	$ 480,232	373,988	186,369	560,357	80,125	16.68%
420-00000-450100	Interest Income	$ 16,869	10,707	6,162	16,869	-	0.00%
420-00000-450111	Interest Income - Unrealized Market Adjustment	$ -	-	-	-	-	0.00%
420-00000-480200	In Kind Contribution	$ -	-	-	-	-	0.00%
420-00000-480300	Insurance Settlements	$ -	-	-	-	-	0.00%
420-00000-480900	Miscellaneous Revenue	$ -	-	-	-	-	0.00%
420-00000-460300	Sale of City Property	$ -	1,375	-	1,375	1,375	0.00%
420-90000-490100	Operating Transfer In - General Fund	$ 50,000	-	50,000	50,000	-	0.00%
420-90000-490158	Operating Transfer In - Parks Tax Fund	$ -	-	-	-	-	0.00%
420-90000-490310	Operating Transfer In - Capital Projects	$ -	-	-	-	-	0.00%
TOTAL GOLF COURSE FUND REVENUES		**$ 2,384,660**	**$ 1,752,424**	**$ 873,133**	**$ 2,625,557**	**$ 240,896**	**10.10%**

CITY OF BLUE SPRINGS
GOLF COURSE FUND - 420
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT NUMBER	EXPENSES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2025	ESTIMATED EXPENSES TO 9/30/2025	TOTAL PROJECTED EXPENSES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
420-00000-540110	Property Taxes	$ -	$ 654	$ (654)	$ -	$ -	0.00%
420-42000-510100	Full-Time Wages	$ 852,029	572,053	279,976	852,029	-	0.00%
420-42000-520100	Office Supplies	$ -	-	-	-	-	0.00%
420-42000-520600	Cost of Goods Sold	$ 474,456	304,437	170,019	474,456	-	0.00%
420-42000-530100	Professional Services	$ 652,125	432,718	219,407	652,125	-	0.00%
420-42000-530145	Banking Services	$ -	1,712	(1,712)	-	-	0.00%
420-42000-530205	Lease Expense	$ 64,800	42,428	22,372	64,800	-	0.00%
420-42000-530510	Central Garage Charges	$ -	-	-	-	-	0.00%
420-73000-544100	CIP - Parks Projects	$ 430,135	353,343	76,792	430,135	-	0.00%
420-73000-544500	CIP - Parks Equipment	$ 42,000	4,886	37,114	42,000	-	0.00%
420-77000-544100	CIP - Parks Projects	$ -	-	-	-	-	0.00%
420-90000-590100	Operating Transfer Out - General Fund	$ -	-	-	-	-	0.00%
TOTAL OPERATIONS		**$ 2,515,545**	**$ 1,712,232**	**$ 803,313**	**$ 2,515,545**	**$ -**	**0.00%**
420-82014-530100	Professional Services	$ -	183	(183)	-	-	0.00%
420-82014-550100	Debt - Principal	$ 325,000	-	325,000	325,000	-	0.00%
420-82014-550200	Debt - Interest	$ 16,250	8,125	8,125	16,250	-	0.00%
420-42000-550250	Debt - Interest Leases	$ -	3,460	(3,460)	-	-	0.00%
420-82014-550300	Debt - Bank Fees	$ -	-	-	-	-	0.00%
420-82014-550500	Bond Premium/Discount Amortization	$ -	-	-	-	-	0.00%
420-82014-550600	Deferred amount on Refunding	$ -	-	-	-	-	0.00%
TOTAL DEBT SERVICE		**$ 341,250**	**$ 11,767**	**$ 329,483**	**$ 341,250**	**$ -**	**0.00%**
TOTAL GOLF COURSE FUND EXPENSES		**$ 2,856,795**	**$ 1,723,999**	**$ 1,132,796**	**$ 2,856,795**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (472,135)**	**$ 28,425**	**$ (259,663)**	**$ (231,238)**	**$ 240,896**	**-51.02%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL PROJECTED REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
430-00000-435600	Water Sales - Customers	$ 11,259,088	8,293,491	$ 3,442,860	$ 11,736,351	$ 477,263	4%
430-00000-435610	Utility Connection Fees	$ 169,501	123,602	41,972	165,574	(3,927)	-2%
430-00000-435615	Hydrant Meter Usage Fee	$ 4,653	2,525	1,251	3,776	(877)	-19%
430-00000-435620	Department of Natural Resources Fee	$ 864	-	864	864	-	0%
430-00000-435630	Inspection Fees	$ 1,203	800	442	1,242	39	3%
430-00000-435703	Utility Tap Fees	$ 18,479	12,153	-	12,153	(6,326)	-34%
TOTAL CHARGES FOR SERVICES		**$ 11,453,788**	**$ 8,432,571**	**$ 3,487,389**	**$ 11,919,960**	**$ 466,172**	**4.07%**
430-00000-440400	Late Payment Penalties	$ 203,763	158,930	47,000	205,930	2,168	1%
430-00000-440410	Utility Reconnection Fees	$ 28,628	25,240	12,000	37,240	8,612	30%
430-00000-440500	Collections Fee	$ -	-	-	-	-	0%
TOTAL FINES AND PENALTIES		**$ 232,391**	**$ 184,170**	**$ 59,000**	**$ 243,170**	**$ 10,780**	**4.64%**
430-00000-450100	Interest Income	$ 232,280	128,960	30,000	158,960	(73,319)	-32%
430-00000-450110	Interest Income - Investments	$ 346,041	414,884	100,000	514,884	168,843	49%
TOTAL INTEREST INCOME		**$ 578,319**	**$ 543,844**	**$ 130,000**	**$ 673,844**	**$ 95,524**	**16.52%**
430-00000-460300	Sale of City Property	$ 62,069	49,622	20,556	70,178	8,109	13%
430-00000-460610	Lease Revenue	$ 9,003	4,502	4,502	9,003	1	0%
430-00000-460650	Antenna Rent	$ -	-	-	-	-	0%
TOTAL SALES AND RENTALS		**$ 71,072**	**$ 54,123**	**$ 25,058**	**$ 79,181**	**$ 8,110**	**11.41%**
430-00000-480160	Discount - Sales Tax Pmt	$ -	-	-	-	-	0%
430-00000-480220	Returned Payment Fees	$ -	3,240	-	3,240	3,240	0%
430-00000-480300	Insurance Settlements	$ -	-	-	-	-	0%
430-00000-480325	Restitution for Damages	$ -	-	-	-	-	0%
430-00000-480330	Workers Comp. Reimbursements	$ -	-	-	-	-	0%
430-00000-480350	Reimbursement for Repairs	$ -	15,986	-	15,986	15,986	0%
430-00000-480400	Reimbursement for Photocopies	$ -	-	-	-	-	0%
430-00000-480500	Cash Over / Short	$ -	(9)	-	(9)	(9)	0%
430-00000-480900	Miscellaneous Revenue	$ -	208	-	208	208	0%
TOTAL OTHER INCOME		**$ -**	**$ 19,425**	**$ -**	**$ 19,425**	**$ 19,425**	**0.00%**
430-90000-490460	Operating Transfer In - Sewer Fund	$ 475,291	334,729	-	$ 334,729	$ (140,562)	-30%
TOTAL WATER FUND REVENUES INCLUDING TRANSFERS		**$ 12,810,861**	**$ 9,568,863**	**$ 3,701,446**	**$ 13,270,310**	**$ 459,448**	**3.59%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - June 30, 2025

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2025	ESTIMATED EXPENSES TO 9/30/2025	TOTAL PROJECTED EXPENSES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		$ 1,318,769	$ 1,004,581	$ 314,188	$ 1,318,769	$ -	0%
MATERIALS AND SUPPLIES		406,259	295,173	111,086	406,259	-	0%
PURCHASE OF WATER SERVICES		4,422,078	2,673,222	1,748,856	4,422,078	-	0%
CONTRACTED SERVICES		2,008,319	1,185,050	823,268	2,008,168	-	0%
UTILITIES		62,540	26,836	35,704	62,540	-	0%
TOTAL OPERATING EXPENSES		**$ 8,217,965**	**$ 5,184,863**	**$ 3,033,102**	**$ 8,217,814**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ 2,600,000**	**$ 1,969,668**	**$ 630,332**	**$ 2,600,000**	**$ -**	**0.00%**
CAPITAL OUTLAY		296,853	160,345	136,508	296,853	-	0%
CAPITAL IMPROVEMENTS		4,863,807	432,408	4,431,399	4,863,807	-	0%
TOTAL CAPITAL		**$ 5,160,661**	**$ 592,753**	**$ 4,567,908**	**$ 5,160,661**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,305,125**	**$ 978,844**	**$ 326,281**	**$ 1,305,125**	**$ -**	**0.00%**
TOTAL WATER FUND EXPENSES		**$ 17,283,752**	**$ 8,726,127**	**$ 8,557,623**	**$ 17,283,600**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (4,472,891)**	**$ 842,736**	**$ (4,856,176)**	**$ (4,013,290)**	**$ 459,448**	**-10.27%**

CITY OF BLUE SPRINGS
WATER FUND - 430
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - June 30, 2025

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENSES THROUGH 6/30/2025	ESTIMATED EXPENSES TO 9/30/2025	TOTAL PROJECTED EXPENSES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
UTILITY BILLING		$ 956,249	$ 661,973	$ 294,278	$ 956,100	$ -	0%
WATER OPERATIONS		1,065,457	724,036	341,419	1,065,456	-	0%
WATER MAINTENANCE		6,263,552	3,790,096	2,473,456	6,263,552	-	0%
CONCRETE CREW		229,560	169,103	60,457	229,560	-	0%
TOTAL OPERATING EXPENSES		**$ 8,514,818**	**$ 5,345,208**	**$ 3,169,610**	**$ 8,514,668**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ 2,600,000**	**$ 1,969,668**	**$ 630,332**	**$ 2,600,000**	**$ -**	**0.00%**
TOTAL CAPITAL IMPROVEMENTS		**$ 4,863,807**	**$ 432,408**	**$ 4,431,399**	**$ 4,863,807**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,305,125**	**$ 978,844**	**$ 326,281**	**$ 1,305,125**	**$ -**	**0.00%**
TOTAL WATER FUND EXPENSES		**$ 17,283,750**	**$ 8,726,127**	**$ 8,557,623**	**$ 17,283,600**	**$ -**	**0.00%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXP TO 9/30/2025	TOTAL PROJECTED EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc.: CIP Miscellaneous	$ -	$ -	$ -	-	-	0.00%
BF-19 : Public Utilities Building - Phase II	2,193,342	44,261	2,149,081	2,193,342	-	0.00%
PW-01 : Public Works Asset Management Software	9,533	1,750	7,783	9,533	-	0.00%
WA-03 : Rubber Tire Front End Loader	-	-	-	-	-	0.00%
WA-04 : 18,000 lb. class Hydraulic Excavator	108,000	37,746	70,254	108,000	-	0.00%
WA-12 : Miscellaneous Watermain Maintenance	679,863	-	679,863	679,863	-	0.00%
WA-14 : Water Tank Maintenance Contract	372,885	109,596	263,289	372,885	-	0.00%
WA-17 : Water Infrastructure Deployment	200,000	-	200,000	200,000	-	0.00%
WA-18 : 1.5 Ton Service Truck	9,718		9,718			
WA-19-20 : South Outer Road Water Main Replacement	1,300,000	240,372	1,059,628	1,300,000	-	0.00%
TOTAL WATER PROJECTS EXPENDITURES by PROJECT	**$ 4,873,340**	**$ 433,724**	**$ 4,439,616**	**$ 4,863,622**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - June 30, 2025

ACCOUNT #	REVENUES - ACCOUNT NAME	ANNUAL REVISED BUDGET	ACTUAL REVENUE THROUGH 6/30/2025	ESTIMATED REVENUE TO 9/30/2025	TOTAL ACTUAL REVENUE 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
460-82009-429100	Reimbursements from Other Governments	$ 758,713	$ 57,122	$ 513,656	$ 570,778	$ (187,935)	-25%
TOTAL INTERGOVERNMENTAL		**$ 758,713**	**$ 57,122**	**$ 513,656**	**$ 570,778**	**$ (187,935)**	**-24.77%**
460-00000-433605	Special Assessment Revenue	$ -	31,500	-	31,500	31,500	0%
460-00000-435400	Landfill/Construction Fee	$ 16,355	9,529	6,491	16,020	(335)	-2%
460-00000-435620	Department of Natural Resources Fee	$ 730	-	730	730	-	0%
460-00000-435640	Sewer Tipping Fee	$ 6,672	-	-	-	(6,672)	-100%
460-00000-435700	Sewer Service - Little Blue	$ 4,806,148	3,867,565	1,275,000	5,142,565	336,417	7%
460-00000-435701	Sewer Service - Sni-A-Bar	$ 4,661,055	3,888,165	1,275,000	5,163,165	502,110	11%
460-00000-435702	Sewer Service - Sni-A-Bar South BS (WD13)	$ 700,832	641,707	225,000	866,707	165,875	24%
460-00000-435703	Utility Tap Fees	$ 326,052	227,978	79,875	307,853	(18,199)	-6%
460-00000-435710	Sewer Service - Independence	$ 122,865	89,090	45,000	134,090	11,225	9%
460-00000-435711	Sewer Service - Little Blue - CS West	$ 21,640	18,306	8,000	26,306	4,666	22%
460-00000-435712	Sewer Service - Grain Valley	$ 708,328	316,344	125,000	441,344	(266,985)	-38%
470-00000-433600	Special Assessment Revenue - 2009 Bonds	$ -	-	-	-	-	0%
TOTAL CHARGES FOR SERVICES		**$ 11,370,677**	**$ 9,090,183**	**$ 3,040,096**	**$ 12,130,280**	**$ 759,603**	**6.68%**
460-00000-440400	Late Payment Penalties	$ 200,228	177,360	49,000	226,360	26,132	13%
460-00000-440410	Utility Reconnection Fees	$ 28,099	25,240	4,000	29,240	1,141	4%
TOTAL FINES AND PENALTIES		**$ 228,327**	**$ 202,600**	**$ 53,000**	**$ 255,600**	**$ 27,273**	**11.94%**
460-00000-450100	Interest Income	$ 237,999	200,875	45,000	245,875	7,875	3%
460-00000-450110	Interest Income - Investments	$ 305,656	443,058	43,000	486,058	180,402	59%
460-82009-450100	Interest Income	$ 8,183	7,981	202	8,183	-	0%
470-00000-450100	Interest Income	$ 25,233	43,914	-	43,914	18,681	74%
470-00000-401190	Property Tax - Interest	$ 1,430	357	-	357	(1,073)	-75%
470-00000-450600	Interest Income - Special Assessment	$ 286,256	245,446	35,000	280,446	(5,810)	-2%
TOTAL INTEREST INCOME		**$ 864,757**	**$ 941,631**	**$ 123,202**	**$ 1,064,833**	**$ 200,076**	**23.14%**
460-00000-460300	Sale of City Property	$ 500	274	226	500	-	0%
TOTAL SALES AND RENTALS		**$ 500**	**$ 274**	**$ 226**	**$ 500**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
SEWER FUND - 460 & 470
BUDGET TO ACTUAL - REVENUES AND EXPENSES
FISCAL YEAR 2024-25 - June 30, 2025

460-00000-470100	Donations	$ -	-	-	-	-	
TOTAL DONATIONS		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
460-00000-480220	Returned Payment Fees	$ -	3,240	-	3,240	3,240	0%
460-00000-480500	Cash Over / Short	$ -	-	-	-	-	0%
460-00000-480900	Miscellaneous Revenue	$ 47,551	1,106	3,363	4,469	(43,082)	-91%
TOTAL OTHER INCOME		**$ 47,551**	**$ 4,346**	**$ 3,363**	**$ 7,709**	**$ (39,842)**	**-83.79%**
TOTAL SEWER FUND REVENUES INCLUDING TRANSFERS		**$ 13,270,525**	**$ 10,296,156**	**$ 3,733,543**	**$ 14,029,699**	**$ 759,175**	**5.72%**

CATEGORY	EXPENSES	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXPENDITURES TO 9/30/2025	TOTAL ACTUAL EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
PERSONAL SERVICES		$ 1,176,482	$ 1,027,930	$ 148,552	$ 1,176,482	$ -	0%
MATERIALS AND SUPPLIES		543,566	293,107	250,459	543,566	-	0%
PURCHASE OF SEWER SERVICES		2,720,744	2,036,889	683,855	2,720,744	-	0%
CONTRACTED SERVICES		1,489,020	641,819	847,201	1,434,454	-	0%
UTILITIES		492,645	285,532	207,113	492,645	-	0%
TOTAL OPERATING EXPENSES		**$ 6,422,457**	**$ 4,285,276**	**$ 2,137,181**	**$ 6,367,891**	**$ -**	**0.00%**
TOTAL DEBT SERVICE		**$ 2,847,308**	**$ 1,852,900**	**$ 994,408**	**$ 2,847,308**	**$ -**	**0.00%**
CAPITAL OUTLAY		265,354	115,935	149,419	265,354	-	0%
CAPITAL IMPROVEMENTS		10,422,373	483,899	9,938,474	10,422,373	-	0%
TOTAL CAPITAL		**$ 10,687,727**	**$ 599,834**	**$ 10,087,893**	**$ 10,687,727**	**$ -**	**0.00%**
TOTAL OPERATING TRANSFERS OUT		**$ 1,477,313**	**$ 1,086,245**	**$ 391,068**	**$ 4,198,057**	**$ -**	**0.00%**
TOTAL SEWER FUND EXPENSES		**$ 21,434,805**	**$ 7,824,255**	**$ 13,610,550**	**$ 24,100,983**	**$ -**	**0.00%**
REVENUES OVER/UNDER EXPENSES		**$ (8,164,280)**	**$ 2,471,901**	**$ (9,877,006)**	**$ (10,071,284)**	**$ 759,175**	**-9.30%**

DETAILED PROJECT REPORT PROJECT	ANNUAL REVISED BUDGET	ACTUAL EXPENDITURES THROUGH 6/30/2025	ESTIMATED EXP TO 9/30/2025	TOTAL ACTUAL EXPENDITURES 9/30/2025	VARIANCE BUDGET TO ACTUAL	VARIANCE %
CIP-Misc. : CIP Miscellaneous no project	0	-	-	-	-	
BF-19 : Public Utilities Building - Phase II	3,290,012	62,486	3,227,526			
PW-01 : Public Works Asset Management Software	9,534	1,750	7,784	9,534	-	
SAN-07 : Citywide Maintenance	1,143,231	331,660	811,571	1,143,231	-	
SAN-17 : 12,000 lb. Hydraulic Excavator	78,373	-	78,373	78,373	-	
SAN-19 : Sewer Infrastructure Deployment	897,524	-	897,524	897,524	-	
SAN-MISC: Sewer Project for Carriage Oaks & Highlands Ranch	6,296	6,296	-	6,296	-	
SNI-01 : Sludge Removal	4,944,767	-	4,944,767	4,944,767	-	
SNI-04-19 : Reed Bed Sludge Drying Facility	-	-	-	-	-	
SNI-06-21 : Sni-A-Bar Facility Plan	68,466	13,844	54,622	68,466	-	
TOTAL SEWER PROJECTS EXPENDITURES by PROJECT	**$ 10,438,202**	**$ 416,035**	**$ 10,022,167**	**$ 7,148,190**	**$ -**	**0.00%**

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF REVENUES & EXPENDITURES
TIF FUNDS
FISCAL YEAR 2024-25 - June 30, 2025

	WOODS CHAPEL FUND - 351	ADAMS FARM FUND - 354	WHITE OAK FUND - 357	WHITE OAK FUND - 358	TOTAL
REVENUES					
Payment in Lieu of Taxes (PILOTS)	$ 135,914	$ 1,204,910	$ 323,720	$ 227,655	$ 1,664,543
Property Tax - Interest	-	-	-	-	-
EATS - City 1% Sales Tax	8,619	537,546	48,596	-	594,760
EATS - City Supplements 1% Sales Tax	-	-	48,596	-	48,596
EATS - City .5% Transportation Sales Tax	4,309	268,773	24,298	-	297,380
EATS - City .5% Public Safety Sales Tax	4,913	271,964	24,298	-	301,175
TDD/CID Sales & Use Tax	-	732,933	150,389	-	883,322
EATS - Jackson County Sales Tax	8,215	489,630	60,329	-	558,175
EATS - CJC Fire Protection District	2,798	149,360	16,316	-	168,474
EATS - TDD and CID	28,507	559,754	161,177	-	749,438
EATS - Zoo Sales Tax	1,520	90,353	11,803	-	103,676
Interest Income	-	130,270	63,370	-	193,640
Interest Income - Unrealized Market Adjustment	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
Operating Transfer In					-
TOTAL REVENUES	**$ 194,795**	**$ 4,435,492**	**$ 932,892**	**$ 227,655**	**$ 5,563,179**
EXPENDITURES					
Professional Services	-	2,240	1,650	-	3,890
Legal Services	-	-	-	-	-
Tax Collection Services	1,359	12,049	3,237	2,277	$ 16,645
Tax Assessment Services	815	7,229	1,942	1,366	9,987
CJCFPD Pilots	9,088	80,564	21,645	15,072	111,296
BSSD Capital Contribution	8,630	172,145	20,555	14,311	201,330
Reimbursements - Certified Developer Costs	-	-	-	-	-
Reimbursements - Certified City Costs	39,519	-	-	-	39,519
Debt - Principal	-	3,615,000	565,000	-	4,180,000
Debt - Interest	-	1,486,272	381,695	-	1,867,967
Debt - Bank Fees	-	-	2,385	-	2,385
Operating Transfer Out - General Fund	809	14,354	5,190	2,240	20,352
Operating Transfer Out - 40&7 B TIF Fund	-	-	-	-	-
Operating Transfer Out - 40&7 A TIF Fund	-	-	-	-	-
TOTAL EXPENDITURES	**$ 60,220**	**$ 5,389,853**	**$ 1,003,300**	**$ 35,266**	**$ 6,453,373**

CITY OF BLUE SPRINGS
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS - 151,152,153,154,157,160, 161, 162, 750,760
FISCAL YEAR 2024-25 - June 30, 2025

CATEGORY	FLEXIBLE BENEFIT FUND - 750	ADAMS FARM TDD FUND - 154	OAKS AT WOODS CHAPEL TDD FUND - 151	ADAMS DAIRY LANDING CID FUND - 152	WHITE OAK CID FUND - 157	FALL CREEK CID FUND - 160	SUNSET PLAZA CID FUND - 161	NORTH BLUE SPRINGS CID FUND - 162	DOWNTOWN BLUE SPRINGS CID FUND - 163	COLONIAL GARDENS CID FUND - 164	TOTAL
ASSETS											
Cash	$ -	$ -	$ 15,444	$ 54,056	$ -	$ 80,221	$ 5,032	$ 19,456	$ 145,544	$ 13,135	$ 332,888
Cash Held With Trustee				$ 733,421							$ 733,421
Accounts receivable	$ -	$ 276,359	$ 14,831	$ -	$ 67,098	$ 18,671	$ 9,716	$ 35,358	$ 16,104	$ -	$ 438,137
TOTAL ASSETS	**$ -**	**$ 276,359**	**$ 30,275**	**$ 787,477**	**$ 67,098**	**$ 98,892**	**$ 14,748**	**$ 54,815**	**$ 161,648**	**$ 13,135**	**$ 1,504,446**
LIABILITIES											
Due to other governments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee flexible benefit deposits	-	-	-	-	-	-	-	-	-	-	$ -
Due to other entities	-	276,359	30,275	787,477	67,098	98,892	14,748	54,815	161,648	13,135	$ 1,504,446
Membership Deposits	-	-	-	-	-						$ -
TOTAL LIABILITIES	**$ -**	**$ 276,359**	**$ 30,275**	**$ 787,477**	**$ 67,098**	**$ 98,892**	**$ 14,748**	**$ 54,815**	**$ 161,648**	**$ 13,135**	**$ 1,504,446**

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS
ALL FUNDS
FISCAL YEAR 2024-25 - June 30, 2025

FUND	CASH	INVESTMENTS	TOTAL
GENERAL	$ 8,708,608	$ 12,000,000	$ 20,708,608
AMERICAN RESCUE PLAN ACT FUND	970,905	-	970,905
PUBLIC SAFETY SALES TAX FUND	2,664,989	4,000,000	$ 6,664,989
PARKS SALES TAX FUND	846,712	-	$ 846,712
HOTEL/MOTEL TAX FUND	1,669,268	-	1,669,268
DEBT SERVICE FUNDS			
GO Bonds	3,824,683	-	3,824,683
CAPITAL PROJECTS FUND			
General	34,558,404	6,600,000	41,158,404
TIF	2,239,941	-	2,239,941
ENTERPRISE FUNDS			
Fieldhouse	824,614	-	824,614
Golf Course	440,092	-	440,092
Water Utility	4,137,245	16,000,000	20,137,245
Sewer Utility	7,980,442	15,490,000	23,470,442
INTERNAL SERVICE			
Central Garage	9,779	-	9,779
AGENCY FUNDS			
	-	-	-
Flexible Benefits	-	-	-
EJCBC	-		-
CID and TDD	332,888		332,888
Land Bank	92,647	-	92,647
TOTAL	**$ 69,301,217**	**$ 54,090,000**	**$ 123,391,217**

CITY OF BLUE SPRINGS
SCHEDULE OF CASH AND INVESTMENTS BY TYPE
ALL FUNDS
FISCAL YEAR 2024-25 - June 30, 2025

TYPE	MATURITY DATE	PAR VALUE	BOOK VALUE	MARKET VALUE	COUPON %
CASH IN BANK		**$ 69,301,217**	**$ 69,301,217**	**$ 69,301,217**	
INVESTMENTS					
American Bank of Freedom	12/18/2026	245,000.00	245,000.00	245,000.00	4.1
American Express Bank, FSB	09/27/2027	250,000.00	250,000.00	250,000.00	3.65
Axos Bank	10/04/2027	250,000.00	250,000.00	250,000.00	3.7
EagleBank	12/23/2025	245,000.00	245,000.00	245,000.00	4.4
FEDERAL HOME LOAN BANKS	09/10/2027	1,000,000.00	961,596.37	969,657.00	2.625
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000.00	1,000,000.00	955,341.00	1.375
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000.00	1,000,000.00	955,341.00	1.375
FEDERAL HOME LOAN BANKS	12/30/2026	1,000,000.00	1,000,000.00	955,341.00	1.375
FEDERAL HOME LOAN BANKS	12/30/2026	500,000.00	500,000.00	477,670.50	1.375
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000.00	1,000,760.37	1,000,247.00	4.375
FEDERAL HOME LOAN BANKS	09/12/2025	1,000,000.00	1,000,760.37	1,000,247.00	4.375
FEDERAL HOME LOAN BANKS	12/12/2025	500,000.00	501,632.56	501,049.00	4.5
FEDERAL HOME LOAN BANKS	12/12/2025	500,000.00	501,632.56	501,049.00	4.5
FEDERAL HOME LOAN BANKS	12/12/2025	500,000.00	501,632.56	501,049.00	4.5
FEDERAL HOME LOAN BANKS	06/12/2026	500,000.00	498,819.73	501,660.50	4.375
FEDERAL HOME LOAN BANKS	06/12/2026	500,000.00	498,819.73	501,660.50	4.375
FEDERAL HOME LOAN BANKS	06/12/2026	500,000.00	498,819.73	501,660.50	4.375
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000.00	1,006,671.17	1,006,910.00	4.875
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000.00	1,006,671.17	1,006,910.00	4.875
FEDERAL HOME LOAN BANKS	03/13/2026	1,000,000.00	1,006,671.17	1,006,910.00	4.875
FEDERAL HOME LOAN BANKS	05/09/2025	1,000,000.00	1,000,128.01	1,000,711.00	5.125
FEDERAL HOME LOAN BANKS	05/09/2025	1,000,000.00	1,000,128.01	1,000,711.00	5.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/15/2026	500,000.00	495,389.15	495,167.00	2.9
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/02/2026	1,000,000.00	955,497.03	953,926.00	0.74
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/02/2026	1,000,000.00	955,497.03	953,926.00	0.74
FEDERAL FARM CREDIT BANKS FUNDING CORP	04/20/2027	1,000,000.00	944,977.81	944,350.00	1.18
FEDERAL FARM CREDIT BANKS FUNDING CORP	09/30/2025	500,000.00	498,912.78	499,856.00	4.25
FEDERAL FARM CREDIT BANKS FUNDING CORP	03/01/2027	1,000,000.00	966,583.46	966,195.00	2.17
FEDERAL FARM CREDIT BANKS FUNDING CORP	03/01/2027	1,000,000.00	966,583.46	966,195.00	2.17
FEDERAL FARM CREDIT BANKS FUNDING CORP	04/01/2025	500,000.00	500,000.00	499,938.50	2.51
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000.00	996,008.17	1,002,717.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000.00	996,008.17	1,002,717.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	02/12/2027	1,000,000.00	996,008.17	1,002,717.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	500,000.00	497,502.91	499,402.00	4
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/26/2026	1,000,000.00	995,005.83	998,804.00	4
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/22/2026	1,000,000.00	997,056.54	999,726.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/22/2026	1,000,000.00	997,056.54	999,726.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	01/25/2027	1,000,000.00	1,001,300.83	1,002,642.00	4.125
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/06/2027	1,000,000.00	1,002,964.57	1,016,114.00	4.75
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/06/2027	1,000,000.00	1,002,964.57	1,016,114.00	4.75
FEDERAL FARM CREDIT BANKS FUNDING CORP	05/08/2026	1,000,000.00	1,000,000.00	1,006,863.00	4.75
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000.00	969,098.26	970,140.00	1.875
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000.00	969,098.26	970,140.00	1.875
FEDERAL NATIONAL MORTGAGE ASSOCIATION	09/24/2026	1,000,000.00	969,098.26	970,140.00	1.875
Merrick Bank	09/30/2027	250,000.00	250,000.00	250,000.00	3.6
Riverland Bank	09/30/2027	250,000.00	250,000.00	250,000.00	3.6
UNITED STATES TREASURY	05/22/2025	5,600,000.00	5,567,854.13	5,566,481.65	0
UNITED STATES TREASURY	04/30/2025	500,000.00	500,148.44	499,296.88	2.875
UNITED STATES TREASURY	04/30/2025	500,000.00	500,148.44	499,296.88	2.875
UNITED STATES TREASURY	04/30/2025	500,000.00	500,148.44	499,296.88	2.875
UNITED STATES TREASURY	11/15/2025	500,000.00	495,441.32	494,140.63	2.25
UNITED STATES TREASURY	11/15/2025	500,000.00	495,441.32	494,140.63	2.25
UNITED STATES TREASURY	02/15/2026	1,000,000.00	1,004,565.07	978,437.50	1.625
UNITED STATES TREASURY	02/15/2026	1,000,000.00	1,004,565.07	978,437.50	1.625
UNITED STATES TREASURY	07/31/2025	1,000,000.00	997,471.60	986,406.25	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000.00	997,471.60	986,406.25	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000.00	997,471.60	986,406.25	0.25
UNITED STATES TREASURY	07/31/2025	1,000,000.00	997,471.60	986,406.25	0.25
UNITED STATES TREASURY	06/15/2027	1,000,000.00	1,007,786.22	1,015,312.50	4.625
UNITED STATES TREASURY	01/15/2028	1,000,000.00	998,661.11	1,009,375.00	4.25
UNITED STATES TREASURY	01/15/2028	1,000,000.00	998,661.11	1,009,375.00	4.25
UNITED STATES TREASURY	01/15/2028	1,000,000.00	998,661.11	1,009,375.00	4.25
		$ 54,090,000	**$ 53,709,324**	**$ 53,570,232**	

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS UPDATE AUGUST 2025

	CIP Project No.	Funds Encumbered & Available	Bid/Actual Cost	Fund	Project Manager	Status Update and Timeline
Equipment Replacement Projects						
Dump Truck with Snow Plow attachment plate	PR-73	$ 137,650		100 - General Fund	D. Dovel	The equipment has been received.
Flock Cameras	CIP-MISC	$ -	$ 148,350	310 - Capital Improvements Fund	B. Muenz	The project is completed. Resolution 22-2023
Slope Mower Purchase	CIP-MISC.	$ 69,500	$ 69,500	310 - Capital Improvements Fund	N. Lea	Delivered
Patch Trailer Purchase	CIP-MISC.	$ 97,229	$ 97,229	310 - Capital Improvements Fund	N. Lea	December delivery expected
Ford F-150	CIP-MISC.	$ 49,398		310 - Capital Improvements Fund	N. Lea	Delivered
Ford F-250	CIP-MISC.	$ 57,944		310 - Capital Improvements Fund	N. Lea	Delivered
Bergkamp-Asphalt Patch Truck	ST-23	$ 272,681		310 - Capital Improvements Fund	N. Lea	Delivered
Snow Plow / Dump Truck	ST-24	$ 95,101	$ 94,761	310 - Capital Improvements Fund	N. Lea	Delivered
4 Freightliner Snow Plow/Dump Trucks	ST-24	$ 878,740		310 - Capital Improvements Fund	N. Lea	On order
2024 Ford F-550 Cab/Snow Outfitting	ST-26	$ 112,851		310 - Capital Improvements Fund	N. Lea	Delivered-Complete cost
Replacement of Fitness Cardio Equipment	FH-01	$ 190,000	$ 190,014	158 - Parks Sales Tax Fund	J. Stuart	The equipment has been received.
12,000 lb. Hydraulic Excavator	SAN-17	$ 78,373		460 - Sewer Fund	N. Lea	
Hydraulic Track Loader	SAN-20	$ 59,000	$ 59,000	460 - Sewer Fund	N. Lea	Delivered
18,000 lb class Hydraulic Excavator	WA-04	$ 108,000		430 - Water Fund	N. Lea	
1.5 Ton Service Truck	WA-18	$ 38,502	$ 28,784	430 - Water Fund	N. Lea	Truck delivered to Sunnyside.
Community Development Projects						
Comprehensive Plan Update	CD-01	$ 250,000		310 - Capital Improvements Fund	M.Mallon	Project is anticipated to be put out for RFP in 2025. Draft is being reviewed internally.
Public Safety Projects						
Police Department Painting	PS-14	$ 100,000	$ 42,669	155 - Public Safety Sales Tax Fund	B. Muenz	The project has been completed.
Police Department Training/Vehicle Processing Building	PS-15	$ 1,000,000		155 - Public Safety Sales Tax Fund	B. Muenz	In planning stage with Public Works Project. (BF-19)
Communications Quality Control System	PS-16	$ 85,000		155 - Public Safety Sales Tax Fund	B. Muenz	
Parks Projects						
Burrus Old Mill Park Renovation	PR-01	$ 150,000	$ 101,483	158 - Parks Sales Tax Fund	J. Stuart	The project has been completed.
Adams Pointe Golf Club Improvements	PR-04	$ 146,471	$ 187,072	158 - Parks Sales Tax Fund	J. Stuart	The project has been completed.
Keystone Park Improvemetns	PR-13	$ 800,000	$ 795,858	158 - Parks Sales Tax Fund	J. Stuart	The project has been completed.
Blue Springs Park Improvements	PR-15	$ 176,698	$ 176,698	158 - Parks Sales Tax Fund	J. Stuart	This project will begin in September after the summer rental period has concluded
Rotary Park - Silt Removal at Railroad Lake	PR-17	$ 135,300	$ 505,300	158 - Parks Sales Tax Fund	J. Stuart	The project has been completed.
Hidden Valley Park Improvements	PR-18	$ 3,445,833	$ 3,362,439	158 - Parks Sales Tax Fund	J. Stuart	The project has been completed.
Ward Park Improvements	PR-20	$ 400,000	$ 413,465	158 - Parks Sales Tax Fund	J. Stuart	The project has been completed.
Aquatics Facility	PR-40	$ 15,237,843		158 - Parks Sales Tax Fund	D. Dovel	The project has been completed. - Total project costs for all years is $42,415,724.40
Parks and Open Space Comprehensive Plan-Update	PR-49	$ 180,775		158 - Parks Sales Tax Fund	J. Stuart	The project is ongoing, expected to be completed and adopted in 1st quarter of 2026
Southwest Park - Design Services	PR-71	$ 295,000		158 - Parks Sales Tax Fund	J. Stuart	Included in the May 2025 budget amendment
Trail Renovations	PR-80	$ -	$ 447,324	158 - Parks Sales Tax Fund	J. Stuart	The project has been completed.
Pink Hill Park Maintenance Building Improvements	PR-81	$ 21,772		158 - Parks Sales Tax Fund	J. Stuart	The project has been completed.
Fire Alarm System	CIP-MISC.	$ 107,479		410 - Fieldhouse-Aquatics Fund	J. Stuart	The project is currently under construction, set to begin in Sept 2025
Golf Course Irrigation Pump - Nuco Pumps	PR-04	$ 76,792	$ 76,792	420 - Golf Course Fund	J. Stuart	The project has been completed.
Public Works Projects						
Public Works Asset Management Software	PW-01	$ 174,637	$ 217,000	Multiple Funds	N. Lea	Program is live
Pavement Management Program	ST-06	$ 4,694,378	$ 3,356,467	310 - Capital Improvements Fund	D. Dovel	The project has been completed.
Wyatt Road East, 7 Highway to Adams Dairy Parkway	ST-18	$ 5,319,723	$ 629,160	310 - Capital Improvements Fund	D. Dovel	The project is in the design phase.
7 Highway Sidewalk Infill	ST-43	$ 641,000	$ 641,000	310 - Capital Improvements Fund	D. Dovel	The project is in the design phase.
Concrete Repair and Maintenance	ST-44	$ 214,200	$ 181,067	Multiple Funds	D. Dovel	Project bid and awarded. Still in progress.
AA Highway Improvement	ST-52	$ 1,625,000		310 - Capital Improvements Fund	D. Dovel	Construction in FY 2027
Wyatt Road West - Southern Jackson County FPD	ST-54	$ 993,463	$ 1,040,491	310 - Capital Improvements Fund	D. Dovel	The contract for this project has been awarded to KAT Excavation for $1,040,490.86.
Sidewalk Infill	ST-SDWK INFL	$ 277,200	$ 229,361	310 - Capital Improvements Fund	D. Dovel	The project is currently under construction. Still in progress.
Public Utilities Building - Phase II	BF-19	$ 893,200		430 - Water Fund	D. Dovel	Design professional select. CMaR has been selected and waiting for City Council approval.
Miscellaneous Watermain Maintenance	WA-12	$ 534,626	$ 43,087	430 - Water Fund	N. Lea	The project is in the design phase.
Water Tank Maintenance Contract	WA-14	$ 291,655	$ 146,128	430 - Water Fund	N. Lea	In process/current
Water Infrastructure Deployment	WA-17	$ 200,000	$ -	430 - Water Fund	N. Lea	Waiting on Tri County to install shut off valve so we can drain tower.
Stormwater Maintenance	STM-06	$ 200,000	$ 100,000	100 - General Fund	N. Lea	Locations have been sent to contractor
Flanders Sewer Extension	SAN-MISC	$ -		460 - Sewer Fund	D. Dovel	Waiting on easement aquisition
Carriage Oaks and Highlands Ranch Sewer Extension	SAN-MISC	$ 955,792	$ 955,792	460 - Sewer Fund	D. Dovel	The project has been completed.
Public Utilities Building - Phase II	BF-19	$ 1,339,800		460 - Sewer Fund	D. Dovel	Design professional select.
Citywide Maintenance	SAN-07	$ 1,522,156	$ 1,000,000	460 - Sewer Fund	N. Lea	Locations have been sent to the contractor
Sewer Infrastructure Deployment	SAN-19	$ 701,749	$ 569,732	460 - Sewer Fund	N. Lea	The project is currently under construction.

CAPITAL IMPROVEMENT PROGRAM - PROJECT STATUS UPDATE AUGUST 2025

	CIP Project No.	Funds Encumbered & Available	Bid/Actual Cost	Fund	Project Manager	Status Update and Timeline
Sludge Removal	SNI-01	$ 4,000,000		460 - Sewer Fund	N. Lea	This project is in the planning phase.
Sni-A-Bar Facility Plan	SNI-06	$ 241,684		460 - Sewer Fund	D. Dovel	Plan complete. Waiting on SRF funding notification. Rate study to be conduted in first quarter 2025
American Rescue Plan Act Projects						
Stormwater RD Mize to Vesper Street	Covid19-ARPA	$ 1,271,218	$ 528,403	115 - ARPA Fund	D. Dovel	The project is currently under construction.
Stormwater - Vesper Box Culvert (Zarda)	Covid19-ARPA	$ 878,627	$ 697,225	115 - ARPA Fund	N. Lea	The project has been completed.
Stormwater - Sunnyside Box Culvert	Covid19-ARPA	$ 430,282	$ 413,220	115 - ARPA Fund	N. Lea	The project is currently under construction.
Stormwater - Lake Village Boulevard	Covid19-ARPA	$ 650,000	$ 692,233	115 - ARPA Fund	N. Lea	The project has been completed.
Stormwater - Sandstone (Basin Study)	Covid19-ARPA	$ 75,000	$ 48,680	115 - ARPA Fund	N. Lea	Report received
Stormwater - Speas Drive	Covid19-ARPA	$ 544,547	$ 544,547	115 - ARPA Fund	N. Lea	The project has been completed.
Negative Economic Impacts - Truman Heartland/SCL	Covid19-ARPA	$ -	$ -	115 - ARPA Fund	C. Cates	This has been removed and the funds will be used on other projects.
Water Softeners - City Hall, Fieldhouse & Public Safety	Covid19-ARPA	$ 126,001	$ 126,001	115 - ARPA Fund	D.Dovel	The project has been completed.
City Fiber Line - Adams Pointe Golf Club & Ward Park	Covid19-ARPA	$ 103,717	$ 103,717	115 - ARPA Fund	D.Dovel	The contract for this project has been awarded to Martin Underground Construction for $103,716,55.